                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                              AS OF 05/23/05   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****
TRANSACTION CODE: 501 YEC-CLOSE DEBIT BAL ACCT-GL FILE-SHARED FUND

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 5570   FUND BALANCE--CLEARING ACCOUNT
MODIFIER: OPT/AGY DEFINED   CR1
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2
VENDOR #:   NOT ALLOWED   CR2
INVOICE #:   NOT ALLOWED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: NOT ALLOWED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: NOT ALLOWED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   SYSTEM GENERATED BY CFY047 TO CLOSE PRIOR YEAR
FUND/FUND SOURCE: REQUIRED   NOMINAL ACCOUNTS WITH A DEBIT BAL IN THE GL FILE
FUND DETAIL: OPT/AGY DEFINED   TO FUND BALANCE CLEARING - SHARED FUNDS ONLY.
BUDGETARY SEQ: NOT ALLOWED   ENTRY MAY ALSO BE USED TO RECLASSIFY GLAN 1140 TO
SUBSIDIARY ACCOUNT: NOT ALLOWED   GLAN 5570. TRANSACTION AMOUNT IS SUM OF PY13 AND
G/L ACCOUNT #:   REQUIRED   START OF YEAR AMOUNTS.
VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                             2)   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                             1) NOT POSTED   1) NOT POSTED
                                             2)   2)

   ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                                ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 501

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 05/23/05   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****
TRANSACTION CODE: 502 YEC-CLOSE CREDIT BAL ACCT-GL FILE-SHARED FUND

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1
MODIFIER: OPT/AGY DEFINED   CR1 5570   FUND BALANCE--CLEARING ACCOUNT
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   NOT ALLOWED   CR2
INVOICE #:   NOT ALLOWED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: NOT ALLOWED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: NOT ALLOWED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   SYSTEM GENERATED BY CFY047 TO CLOSE PRIOR YEAR
FUND/FUND SOURCE: REQUIRED   NOMINAL ACCOUNTS WITH A CREDIT BAL IN THE GL FILE
FUND DETAIL: OPT/AGY DEFINED   TO FUND BALANCE CLEARING - SHARED FUNDS ONLY.
BUDGETARY SEQ: NOT ALLOWED   ENTRY MAY ALSO BE USED TO RECLASSIFY GLAN 1140 TO
SUBSIDIARY ACCOUNT: NOT ALLOWED   GLAN 5570. TRANSACTION AMOUNT IS SUM OF PY13 AND
G/L ACCOUNT #:   REQUIRED   START OF YEAR AMOUNTS.
VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                          2)   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                             *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                          1) NOT POSTED   1) NOT POSTED
                                          2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   ---------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                          1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 502

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                                    TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                           ACTIVE TRANSACTION CODES
                                    AS OF 05/23/05                    (TRANSACTION ADDED/MODIFIED: 06/10/05)
      **********************************************************************************************************
      TRANSACTION CODE:    503 A-12 ESTABLISH DEFERRED A/R REIMBURSEMENTS


      ----------INPUT CODING REQUIREMENTS----------        THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

      CLAIM SCHEDULE #:      NOT ALLOWED               DR1 1312     ACCOUNTS RECEIVABLE - REIMBURSEMENTS
      MODIFIER:             OPT/AGY DEFINED            CR1 1600     PROVISION FOR DEFERRED RECEIVABLES
      REFERENCE DOCUMENT #: OPT/AGY DEFINED            DR2
      VENDOR #:             OPT/AGY DEFINED            CR2
      INVOICE #:            NOT ALLOWED               DR3
      CURRENT DOCUMENT #:   REQUIRED                   CR3
      INDEX:               OPT/AGY DEFINED            DR4
      OBJECT DETAIL:        NOT ALLOWED               CR4
      PCA NO:              NOT ALLOWED
      PROJECT #:           OPT/AGY DEFINED    POSTING SEQUENCE:     3              SECURITY GROUP: OTHER
      MULTI-PURPOSE CODE:   OPT/AGY DEFINED    CLAIM SCHEDULE IMPACT: NONE         NET BATCH BAL:  PLUS
      SOURCE:              OPT/AGY DEFINED    TRANSACTION REGISTER:  REVENUE (7)   ACTIVE STATUS:  ACTIVE
      CHECK #:             NOT ALLOWED
      APPROPRIATION SYMBOL: NOT ALLOWED       SPECIAL PURPOSE ENTRY TO DEFER A/R REIMBURSEMENTS
      FUND/FUND SOURCE:     REQUIRED          AT YEAR-END. MUST REVERSE ORIGINAL INVOICE. ENTRY
      FUND DETAIL:          OPT/AGY DEFINED    POSTED AT FUND LEVEL. ENTRY EXCLUDES APPN
      BUDGETARY SEQ:        NOT ALLOWED       REPORTING ON DB3. MUST BE REVERSED IN NEW YEAR.
      SUBSIDIARY ACCOUNT:   NOT ALLOWED
      G/L ACCOUNT #:        NOT ALLOWED
      VENDOR NAME/ADDRESS:  OPT/AGY DEFINED

      TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

         ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
            *       (NO MATCH REQUIREMENT)            *      (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
      1) POSTS AS DEBIT TO  ORIGINAL DOCUMENT AMT 1) NOT POSTED                             1) NOT POSTED
         DOCUMENT SUPPORTS G/L ACCT 1312          2)                                       2)
         CURRENT DOCUMENT # USED TO POST
      2) NOT POSTED                               ---------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                                     *      (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
                                                1) NOT POSTED                             1) NOT POSTED
                                                2)                                       2)


         ------------ OPERATING FILE ------------
      1) NOT POSTED                               --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE -----------
      2)                                          1) NOT POSTED                             1) NOT POSTED

                                                  ------- REPORTABLE PAYMENT FILE -------- 2)
                                                  1) NOT POSTED
      TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

         -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
      1) NOT POSTED                               1) NOT POSTED                             1) NOT POSTED
      2)                                          2)                                       2)


         ------ APPROPRIATION SHADOW FILE -------
      1) NOT POSTED
      2)                                                                                   TRANSACTION CODE  503
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                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                     ACTIVE TRANSACTION CODES
                              AS OF 05/23/05                      (TRANSACTION ADDED/MODIFIED: 0610/05)
**********************************************************************************************************
TRANSACTION CODE:    504 A-12 ESTABLISH DEFERRED A/R - ABATEMENTS


----------INPUT CODING REQUIREMENTS----------        THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED                   DR1 1311    ACCOUNTS/REC - ABATEMENTS
MODIFIER:               OPT/AGY DEFINED               CR1 1600    PROVISION FOR DEFERRED RECEIVABLES
REFERENCE DOCUMENT #:   OPT/AGY DEFINED               DR2
VENDOR #:               OPT/AGY DEFINED               CR2
INVOICE #:              NOT ALLOWED                   DR3
CURRENT DOCUMENT #:     REQUIRED                      CR3
INDEX:                  OPT/AGY DEFINED               DR4
OBJECT DETAIL:          OPT/AGY DEFINED               CR4
PCA NO:                 NOT ALLOWED
PROJECT #:              OPT/AGY DEFINED      POSTING SEQUENCE:    3              SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE         NET BATCH BAL:  PLUS
SOURCE:                 OPT/AGY DEFINED      TRANSACTION REGISTER:  REVENUE (7)  ACTIVE STATUS:  ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   NOT ALLOWED          SPECIAL PURPOSE ENTRY TO DEFER A/R ABATEMENTS
FUND/FUND SOURCE:       REQUIRED             AT YEAR-END. MUST REVERSE ORIGINAL INVOICE. ENTRY
FUND DETAIL:            OPT/AGY DEFINED       POSTED AT FUND LEVEL. ENTRY EXCLUDES APPROPRIATION
BUDGETARY SEQ:          NOT ALLOWED          REPORTING ON DB3. MUST BE REVERSED IN NEW YEAR.
SUBSIDIARY ACCOUNT:     NOT ALLOWED
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE -----------
    *      (NO MATCH REQUIREMENT)              *      (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO  ORIGINAL DOCUMENT AMT 1) NOT POSTED                              1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1311          2)                                         2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED                                 ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                              *      (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
                                           1) NOT POSTED                              1) NOT POSTED
                                           2)                                         2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                                 --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE -----------
2)                                         1) NOT POSTED                              1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                              1) NOT POSTED                              1) NOT POSTED
2)                                         2)                                         2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                 TRANSACTION CODE  504
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                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                              AS OF 05/23/05                    (TRANSACTION ADDED/MODIFIED: 06/10/05)
***************************************************************************************************************
TRANSACTION CODE:    505 A-9 ESTABLISH DEFERRED A/R OP REVENUE


----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:


CLAIM SCHEDULE #:       NOT ALLOWED               DR1 1314     ACCOUNTS/REC - OPERATING REVENUE
MODIFIER:               OPT/AGY DEFINED            CR1 1600     PROVISION FOR DEFERRED RECEIVABLES
REFERENCE DOCUMENT #:   OPT/AGY DEFINED            DR2
VENDOR #:               OPT/AGY DEFINED            CR2
INVOICE #:              NOT ALLOWED               DR3
CURRENT DOCUMENT #:     REQUIRED                   CR3
INDEX:                  OPT/AGY DEFINED            DR4
OBJECT DETAIL:          NOT ALLOWED               CR4
PCA NO:                 NOT ALLOWED
PROJECT #:              OPT/AGY DEFINED      POSTING SEQUENCE:    3            SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE       NET BATCH BAL:  PLUS
SOURCE:                 OPT/AGY DEFINED      TRANSACTION REGISTER:  REVENUE (7)    ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   NOT ALLOWED          SPECIAL PURPOSE ENTRY TO DEFER A/R OPERATING
FUND/FUND SOURCE:       REQUIRED             REVENUE AT YEAR-END. MUST REVERSE ORIGINAL
FUND DETAIL:            OPT/AGY DEFINED      INVOICE. ENTRY POSTED AT FUND LEVEL. ENTRY
BUDGETARY SEQ:          NOT ALLOWED          EXCLUDES APPROPRIATION REPORTING ON DB3. MUST BE
SUBSIDIARY ACCOUNT:     NOT ALLOWED          REVERSED IN NEW YEAR.
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------     ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
      *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)             *        (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO  ORIGINAL DOCUMENT AMT 1) NOT POSTED                              1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1314          2)                                         2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED                               ---------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                               *       (NO MATCH REQUIREMENT)             *        (NO MATCH REQUIREMENT)
                                            1) NOT POSTED                              1) NOT POSTED
                                            2)                                         2)


   ------------ OPERATING FILE ------------
1) NOT POSTED                               --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE -----------
2)                                          1) NOT POSTED                              1) NOT POSTED

                                            ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                               1) NOT POSTED                              1) NOT POSTED
2)                                          2)                                         2)


   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                   TRANSACTION CODE  505
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                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                        ACTIVE TRANSACTION CODES
                                AS OF 05/23/05                    (TRANSACTION ADDED/MODIFIED: 06/10/05)
********************************************************************************************************************
TRANSACTION CODE:     506 A-9 ESTABLISH DEFERRED A/R REVENUE


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED                      DR1 1313    ACCOUNTS RECEIVABLE REVENUE
MODIFIER:               OPT/AGY DEFINED                  CR1 1600    PROVISION FOR DEFERRED RECEIVABLES
REFERENCE DOCUMENT #:   OPT/AGY DEFINED                  DR2
VENDOR #:               OPT/AGY DEFINED                  CR2
INVOICE #:              NOT ALLOWED                      DR3
CURRENT DOCUMENT #:     REQUIRED                         CR3
INDEX:                  OPT/AGY DEFINED                  DR4
OBJECT DETAIL:          NOT ALLOWED                      CR4
PCA NO:                 NOT ALLOWED
PROJECT #:              OPT/AGY DEFINED          POSTING SEQUENCE:    3                 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED          CLAIM SCHEDULE IMPACT: NONE            NET BATCH BAL:  PLUS
SOURCE:                 OPT/AGY DEFINED          TRANSACTION REGISTER:  REVENUE (7)     ACTIVE STATUS:  ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   NOT ALLOWED             SPECIAL PURPOSE ENTRY TO DEFER ACCOUNTS RECEIVABLE
FUND/FUND SOURCE:       REQUIRED                REVENUE AT YEAR-END. MUST REVERSE ORIGINAL
FUND DETAIL:            OPT/AGY DEFINED          INVOICE. ENTRY POSTED AT FUND LEVEL. ENTRY
BUDGETARY SEQ:          NOT ALLOWED             EXCLUDES APPROPRIATION REPORTING ON DB3. MUST
SUBSIDIARY ACCOUNT:     NOT ALLOWED             BE REVERSED IN NEW YEAR.
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------    ---------- APPROPRIATION FILE ----------     ----------- ALLOTMENT FILE ------------
    *      (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO  ORIGINAL DOCUMENT AMT 1) NOT POSTED                                 1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1313          2)                                           2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED                                  ---------- CASH CONTROL FILE ----------      ---------- GRANT PROJECT FILE ----------
                                               *       (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
                                            1) NOT POSTED                                 1) NOT POSTED
                                            2)                                           2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                                  --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE ------------
2)                                          1) NOT POSTED                                 1) NOT POSTED

                                               ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                               1) NOT POSTED                                 1) NOT POSTED
2)                                          2)                                           2)


    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                        TRANSACTION CODE  506
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TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 05/23/05   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****
TRANSACTION CODE: 508 RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1400   DUE FROM OTHER FUNDS OR APPROPRIATIONS
MODIFIER: OPT/AGY DEFINED   CR1 1130   REVOLVING FUND CASH
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   NOT ALLOWED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO ESTABLISH ORF ADVANCE IN NEW FISCAL YEAR IN
FUND/FUND SOURCE: REQUIRED   GLAN 1400. THIS ENTRY ESTABLISHES ADVANCE IN
FUND DETAIL: OPT/AGY DEFINED   PRIMARY FUND - GL FILE ONLY. USE A/S ESTABLISHED
BUDGETARY SEQ: NOT ALLOWED   FOR ACCOUNT TYPE 97, FUND, FUND SRC, AND METHOD.
SUBSIDIARY ACCOUNT: REQUIRED   MUST ALSO USE TC 745 AND TC 745R TO MOVE ADVANCE
G/L ACCOUNT #:   NOT ALLOWED   FROM OLD FISCAL YEAR TO NEW FY IN APPN FILE.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1400   2)   2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                             1) NOT POSTED   1) NOT POSTED
                                             2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) POSTS AS DEBIT TO INCREASES
                                                                                             RECORD SUPPORTS G/L ACCT 1400
                                                ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 508

                                  TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                           ACTIVE TRANSACTION CODES
                                  AS OF 05/23/05   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****
TRANSACTION CODE: 512 A-9 ESTAB RESERVE - DEFER REVENUE RECEIVABLE

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 8000   REVENUE/OPERATING REVENUE
MODIFIER: OPT/AGY DEFINED   CR1 1600   PROVISION FOR DEFERRED RECEIVABLES
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD YEAR END A-9 ENTRY WHICH DEFERS CURRENT
FUND/FUND SOURCE: LOOKED UP BY PCA   YEAR BILLED REVENUE NOT EXPECTED TO BE COLLECTED
FUND DETAIL: OPT/AGY DEFINED   DURING THE NEXT FY. THIS ENTRY IS REVERSED IN THE
BUDGETARY SEQ: NOT ALLOWED   NEW YEAR. NOTE: ENTRY WILL CAUSE A RECONCILING
SUBSIDIARY ACCOUNT: NOT ALLOWED   ITEM FOR REVENUE ON FM13 RECS.
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
      *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS DEBIT TO EARNED REVENUE   1) NOT POSTED
                                              2) POSTS AS CREDIT TO ACCRUED REVENUE   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                              1) NOT POSTED   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
                                              2)   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO GL ACCT 8000   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) NOT POSTED   1) NOT POSTED   1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)   2)   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO EARNED REVENUE
2) POSTS AS CREDIT TO ACCRUED REVENUE   TRANSACTION CODE 512

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                               TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                       ACTIVE TRANSACTION CODES
                               AS OF 05/23/05              (TRANSACTION ADDED/MODIFIED: 08/14/01)
*******************************************************************************************************************
TRANSACTION CODE:    513 A-12 ESTAB RESERVE FOR DEFERRED REIMB RECEIVABLES


-----------INPUT CODING REQUIREMENTS----------        THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED                   DR1 8100    REIMBURSEMENTS
MODIFIER:               OPT/AGY DEFINED               CR1 1600    PROVISION FOR DEFERRED RECEIVABLES
REFERENCE DOCUMENT #:   OPT/AGY DEFINED               DR2
VENDOR #:               OPT/AGY DEFINED               CR2
INVOICE #:              OPT/AGY DEFINED               DR3
CURRENT DOCUMENT #:     REQUIRED                      CR3
INDEX:                  REQUIRED                      DR4
OBJECT DETAIL:          OPT/AGY DEFINED               CR4
PCA NO:                 REQUIRED
PROJECT #:              OPT/AGY DEFINED   POSTING SEQUENCE:    9            SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE       NET BATCH BAL:  PLUS
SOURCE:                 REQUIRED          TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   LOOKED UP BY PCA  TO RECORD YEAR END A-12 ENTRY WHICH DEFERS CURRENT
FUND/FUND SOURCE:       LOOKED UP BY PCA  YEAR BILLED REIMBURSEMENTS NOT EXPECTED TO BE
FUND DETAIL:            OPT/AGY DEFINED   COLLECTED DURING THE NEXT FY.  THIS ENTRY IS
BUDGETARY SEQ:          NOT ALLOWED       REVERSED IN THE NEW YEAR.  NOTE:  ENTRY WILL CAUSE
SUBSIDIARY ACCOUNT:     NOT ALLOWED       A RECONCILING ITEM FOR REIMBURSEMENTS ON FM13
G/L ACCOUNT #:          NOT ALLOWED       RECS.
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------      ---------- APPROPRIATION FILE ----------      ------------ ALLOTMENT FILE ------------
     *       (NO MATCH REQUIREMENT)                *       (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
1) NOT POSTED                                 1) POSTS AS DEBIT TO  EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO  REIMBURSEMENTS
                                              2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) NOT POSTED

2)                                                ---------- CASH CONTROL FILE ----------      ---------- GRANT PROJECT FILE ----------
                                                   *       (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
                                              1) NOT POSTED                               1) POSTS AS DEBIT TO  RECEIPT COLLECTIONS
                                              2)                                          2) NOT POSTED


    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO  GL ACCT  8100           --------- VENDOR PAYMENT FILE ----------      ----------- SUBSIDIARY FILE ------------
2) NOT POSTED                                 1) NOT POSTED                               1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------      ------- CASH CONTROL SHADOW FILE -------      ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                 1) NOT POSTED                               1) POSTS AS DEBIT TO  RECEIPT COLLECTIONS
2)                                            2)                                          2) NOT POSTED


    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO  EARNED REIMBURSEMENTS
2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT                                                    TRANSACTION CODE  513
```

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                                TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                        ACTIVE TRANSACTION CODES
                                AS OF 05/23/05                    (TRANSACTION ADDED/MODIFIED: 08/14/01)
*****************************************************************************************************************
TRANSACTION CODE:    514 A-12 ESTAB RESERVE FOR DEFERD ABATEMENT RECEIVABLS


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED                  DR1 9000    APPRO EXPEND/OPERATING EXPEND & EXPENSES
MODIFIER:               OPT/AGY DEFINED              CR1 1600    PROVISION FOR DEFERRED RECEIVABLES
REFERENCE DOCUMENT #:   OPT/AGY DEFINED              DR2
VENDOR #:               OPT/AGY DEFINED              CR2
INVOICE #:              OPT/AGY DEFINED              DR3
CURRENT DOCUMENT #:     REQUIRED                     CR3
INDEX:                  REQUIRED                     DR4
OBJECT DETAIL:          REQUIRED                     CR4
PCA NO:                 REQUIRED
PROJECT #:              OPT/AGY DEFINED      POSTING SEQUENCE:     9              SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE          NET BATCH BAL:  PLUS
SOURCE:                 REQUIRED             TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   LOOKED UP BY PCA     TO RECORD YEAR END A-12 ENTRY WHICH DEFERS CURRENT
FUND/FUND SOURCE:       LOOKED UP BY PCA     YEAR BILLED ABATEMENTS NOT EXPECTED TO BE
FUND DETAIL:            OPT/AGY DEFINED      COLLECTED DURING THE NEXT FY.  THIS ENTRY IS
BUDGETARY SEQ:          NOT ALLOWED          REVERSED IN THE NEW YEAR.  NOTE:  ENTRY WILL CAUSE
SUBSIDIARY ACCOUNT:     NOT ALLOWED          A RECONCILING ITEM FOR EXPENDITURES ON FM13 RECS.
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
    *       (NO MATCH REQUIREMENT)             *       (NO MATCH REQUIREMENT)             *       (NO MATCH REQUIREMENT)
1) NOT POSTED                               1) POSTS AS DEBIT TO  EXPENDITURES          1) POSTS AS DEBIT TO  CASH EXPENDITURES
                                            2) POSTS AS CREDIT TO ACCRUED PAYABLES      2) NOT POSTED


2)                                            ---------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                            *       (NO MATCH REQUIREMENT)             *       (NO MATCH REQUIREMENT)
                                            1) NOT POSTED                               1) POSTS AS DEBIT TO  CASH EXPENDITURES
                                            2)                                          2) NOT POSTED


    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO  GL ACCT  9000         --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE -----------
2) NOT POSTED                               1) NOT POSTED                               1) NOT POSTED

                                            ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS DEBIT TO  TOTAL EXPENDITURES    1) NOT POSTED                               1) POSTS AS DEBIT TO  EXPENDITURES
2) NOT POSTED                               2)                                          2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO  EXPENDITURES
2) POSTS AS CREDIT TO ACCRUED PAYABLES                                                  TRANSACTION CODE  514
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 05/23/05   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****
TRANSACTION CODE: 517 YE RECLASS ENCUMB(A/P) TO DUE TO OTHER FUNDS/APPNS

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 3010   ACCOUNTS PAYABLE
MODIFIER: OPT/AGY DEFINED   CR1 3110   DUE TO OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED   TO RECLASSIFY ENCUMBRANCES REPORTED AT YEAR-END AS
FUND/FUND SOURCE: REQUIRED   ACCOUNTS PAYABLE TO DUE TO OTHER FUNDS OR
FUND DETAIL: OPT/AGY DEFINED   APPROPRIATIONS. USE SUMMARY CURRENT DOC NBR
BUDGETARY SEQ: NOT ALLOWED   (E.G., RECL3010). TO RECLASSIFY TO DUE TO OTHER
SUBSIDIARY ACCOUNT: REQUIRED   GOVERNMENTS, USE TC 519. REVERSE IN NEW YEAR.
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 3010   2)   2)
   CURRENT DOCUMENT # USED TO POST
2)   ORIGINAL DOCUMENT AMT   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                            *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
   DOCUMENT SUPPORTS G/L ACCT 3110   1) NOT POSTED   1) NOT POSTED
   CURRENT DOCUMENT # USED TO POST   2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2)   1) NOT POSTED   1) POSTS AS CREDIT TO ADJUSTMENT AMOUNT
                                                                                         RECORD SUPPORTS G/L ACCT 3110
                                              ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 517

```
                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                              AS OF 05/23/05                    (TRANSACTION ADDED/MODIFIED: 08/14/01)
**************************************************************************************************************
TRANSACTION CODE:    519 YE RECLASS ENCUMBRANCES(A/P) TO DUE TO GOVERNMENTS


-----------INPUT CODING REQUIREMENTS----------         THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED                  DR1 3010    ACCOUNTS PAYABLE
MODIFIER:               OPT/AGY DEFINED                  CR1
REFERENCE DOCUMENT #:   OPT/AGY DEFINED                  DR2
VENDOR #:               OPT/AGY DEFINED                  CR2
INVOICE #:              OPT/AGY DEFINED                  DR3
CURRENT DOCUMENT #:     REQUIRED                         CR3
INDEX:                  OPT/AGY DEFINED                  DR4
OBJECT DETAIL:          OPT/AGY DEFINED                  CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED       POSTING SEQUENCE:    9            SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED       CLAIM SCHEDULE IMPACT: NONE       NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED           TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   REQUIRED IF PCA NOT USED   TO RECLASSIFY ENCUMBRANCES REPORTED AT YEAR-END AS
FUND/FUND SOURCE:       REQUIRED              ACCOUNTS PAYABLE TO DUE TO OTHER GOVERNMENTS.
FUND DETAIL:            OPT/AGY DEFINED       ENTER GLAN NBR 3210, 3220 OR 3290.  USE SUMMARY
BUDGETARY SEQ:          NOT ALLOWED           CURRENT DOC NBR (E.G., RECL3010).  TO RECLASSIFY
SUBSIDIARY ACCOUNT:     NOT ALLOWED           TO DUE TO OTHER FUNDS, USE TC 517. RVRS IN NEW YR.
G/L ACCOUNT #:          REQUIRED
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE -----------
    *     (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO  ORIGINAL DOCUMENT AMT 1) NOT POSTED                               1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 3010          2)                                          2)
   CURRENT DOCUMENT # USED TO POST
2)                   ORIGINAL DOCUMENT AMT   ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                             *      (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)
   DOCUMENT SUPPORTS G/L ACCT              1) NOT POSTED                               1) NOT POSTED
   CURRENT DOCUMENT # USED TO POST         2)                                          2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                                --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE -----------
2)                                         1) NOT POSTED                               1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                              1) NOT POSTED                               1) NOT POSTED
2)                                         2)                                          2)


    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                   TRANSACTION CODE  519
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 05/23/05   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****
TRANSACTION CODE: 520 A-2 RECORD YEAR-END REVOLVING FUND CASH

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1130   REVOLVING FUND CASH
MODIFIER: OPT/AGY DEFINED   CR1 1400   DUE FROM OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:   REQUIRED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   NOT ALLOWED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO RECORD REVOLVING FUND CASH IN ADVANCING FUND
FUND/FUND SOURCE: REQUIRED   FOR YEAR END A-2 ENTRY (FOR AGENCIES USING ORF
FUND DETAIL: OPT/AGY DEFINED   FUND 0998). MUST ALSO USE TC 508 TO ESTABLISH
BUDGETARY SEQ: NOT ALLOWED   'DUE FROM' IN NEW FY AND TC 745/745R TO MOVE
SUBSIDIARY ACCOUNT: REQUIRED   ADVANCE FROM OLD FY TO NEW FY IN APPROPRIATION
G/L ACCOUNT #:   NOT ALLOWED   FILE. NOT REVERSED IN NEW YEAR.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ADJUSTMENTS   1) NOT POSTED   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1400   2)   2)
   REFERENCE DOCUMENT # USED TO POST
2) NOT POSTED   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                          *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                          1) NOT POSTED   1) NOT POSTED
                                          2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) POSTS AS CREDIT TO DECREASES
                                                                                     RECORD SUPPORTS G/L ACCT 1400
                                          ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                          1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 520

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 05/23/05   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****
TRANSACTION CODE: 521 A-2 RECORD YEAR-END EXPENSE ADVANCES

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1710   EXPENSE ADVANCES
MODIFIER: OPT/AGY DEFINED   CR1 1130   REVOLVING FUND CASH
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   NOT ALLOWED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: NOT ALLOWED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED   TO RECORD EXPENSE ADVANCES IN ADVANCING FUND FOR
FUND/FUND SOURCE: REQUIRED   YEAR END A-2 ENTRY. COMBINE UNREIMBURSED ADVANCES
FUND DETAIL: OPT/AGY DEFINED   IN GLAN 1710, 1712 AND 1714 THAT HAVE NOT BEEN
BUDGETARY SEQ: NOT ALLOWED   ACCRUED VIA A-8 ENTRY. MAY USE SUMMARY CURRENT
SUBSIDIARY ACCOUNT: NOT ALLOWED   DOCUMENT NUMBER (E.G., "A2-ADVCS 00). REVERSED IN
G/L ACCOUNT #:   NOT ALLOWED   NEW YEAR.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO RESERVES   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1710   2) NOT POSTED   2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                 *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                             1) NOT POSTED   1) NOT POSTED
                                             2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                                 ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO NET APPROPRIATIONS
2) NOT POSTED   TRANSACTION CODE 521

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                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                       ACTIVE TRANSACTION CODES
                                AS OF 05/23/05                  (TRANSACTION ADDED/MODIFIED: 08/14/01)
**********************************************************************************************************
TRANSACTION CODE:    524 A-2 REC YEAR-END REIMBURSMNTS - CLAIMS FILED


-----------INPUT CODING REQUIREMENTS----------         THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED               DR1 3020    CLAIMS FILED
MODIFIER:             OPT/AGY DEFINED            CR1 1130    REVOLVING FUND CASH
REFERENCE DOCUMENT #: OPT/AGY DEFINED            DR2
VENDOR #:             OPT/AGY DEFINED            CR2
INVOICE #:            NOT ALLOWED               DR3
CURRENT DOCUMENT #:   REQUIRED                   CR3
INDEX:                OPT/AGY DEFINED            DR4
OBJECT DETAIL:        NOT ALLOWED                CR4
PCA NO:               NOT ALLOWED
PROJECT #:            OPT/AGY DEFINED      POSTING SEQUENCE:    9               SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE:   OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE          NET BATCH BAL:  PLUS
SOURCE:               NOT ALLOWED          TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:              NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED             TO RECORD REDUCTION OF ORF CASH FOR REIMBURSEMENT
FUND/FUND SOURCE:     REQUIRED             CLAIMS FILED IN ADVANCING APPN FOR YEAR END A-2
FUND DETAIL:          OPT/AGY DEFINED      ENTRY.  USE TC 532 IF ORF ADVANCE AND CLEARING
BUDGETARY SEQ:        NOT ALLOWED          ACCOUNT ARE IN DIFFERENT FUNDS.  MAY USE SUMMARY
SUBSIDIARY ACCOUNT:   NOT ALLOWED          CURRENT DOCUMENT NUMBER (E.G., "A2-CLMFD 00).
G/L ACCOUNT #:        NOT ALLOWED          REVERSED IN NEW YEAR.
VENDOR NAME/ADDRESS:  OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------     ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *     (NO MATCH REQUIREMENT)                *      (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO  ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO RESERVES           1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 3020          2) NOT POSTED                            2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED                                   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                *      (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
                                             1) NOT POSTED                            1) NOT POSTED
                                             2)                                       2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                                   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)                                           1) NOT POSTED                            1) NOT POSTED

                                                ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                1) NOT POSTED                            1) NOT POSTED
2)                                           2)                                       2)


    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO NET APPROPRIATIONS
2) NOT POSTED                                                                         TRANSACTION CODE  524
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 05/23/05   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****

TRANSACTION CODE: 525 A-2 RECORD YEAR-END DEFERRED CHARGES (ORF)

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 2600   DEFERRED CHARGES
MODIFIER: OPT/AGY DEFINED   CR1 1130   REVOLVING FUND CASH
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   NOT ALLOWED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: NOT ALLOWED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED   TO RECORD YEAR-END DEFERRED CHARGES (ORF) IN THE
FUND/FUND SOURCE: REQUIRED   ADVANCING FUND FOR YEAR END A-2 ENTRY. REVERSED
FUND DETAIL: OPT/AGY DEFINED   IN NEW YEAR. NOTE: ENTRIES POSTING TO GLAN 2600
BUDGETARY SEQ: NOT ALLOWED   DO NOT REFLECT ON DB1 AND DB2 REPORTS. ENTRY WILL
SUBSIDIARY ACCOUNT: NOT ALLOWED   CAUSE A RECONCILING ITEM FOR CATEGORY 97-REVOLVING
G/L ACCOUNT #:   NOT ALLOWED   FUND ADVANCE APPN. REVERSED IN NEW YEAR.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS CREDIT TO RESERVES   1) NOT POSTED
                                          2) NOT POSTED   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                          *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                          1) NOT POSTED   1) NOT POSTED
                                          2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED
                                                                                  2)
                                          ------- REPORTABLE PAYMENT FILE -------- 2)
                                          1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO NET APPROPRIATIONS
2) NOT POSTED   TRANSACTION CODE 525

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 05/23/05   (TRANSACTION ADDED/MODIFIED: 09/06/01)
****

TRANSACTION CODE: 526 A-2 REC YEAR-END ORF APPN AS DUE TO OTH FUND

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1130   REVOLVING FUND CASH
MODIFIER: OPT/AGY DEFINED   CR1 3110   DUE TO OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   NOT ALLOWED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: NOT ALLOWED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED   TO RECORD ORF A/P AS DUE TO OTHER FUNDS FOR YEAR-
FUND/FUND SOURCE: REQUIRED   END A-2 ENTRY. ENTRY IS DONE WHEN CLEARING
FUND DETAIL: OPT/AGY DEFINED   ACCOUNT AND REV FUND ADVANCING FUND ARE IN
BUDGETARY SEQ: NOT ALLOWED   DIFFERENT FUNDS. FIRST FOUR DIGITS OF SUBSID CODE
SUBSIDIARY ACCOUNT: REQUIRED   IS THE ORF ADVANCING FUND NBR. USE TC 539 FOR A/R
G/L ACCOUNT #:   NOT ALLOWED   IN ADVANCING FUND. REVERSED IN NEW YEAR.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (MATCH NOT ALLOWED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS DEBIT TO RESERVES   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 3110   2) NOT POSTED   2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                             *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                          1) NOT POSTED   1) NOT POSTED
                                          2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) POSTS AS CREDIT TO INCREASES
                                                                                     RECORD SUPPORTS G/L ACCT 3110
                                             ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                          1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO NET APPROPRIATIONS
2) NOT POSTED   TRANSACTION CODE 526

                       TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                ACTIVE TRANSACTION CODES
                       AS OF 05/23/05   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****
TRANSACTION CODE: 527 A-2 REDUCE A/P BY AMTS PREV PAID BY ORF

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 3010   ACCOUNTS PAYABLE
MODIFIER: OPT/AGY DEFINED   CR1 1130   REVOLVING FUND CASH
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   NOT ALLOWED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: NOT ALLOWED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED   TO RECORD THE REDUCTION OF A/P FOR YEAR-END A-2
FUND/FUND SOURCE: REQUIRED   ENTRY. ENTRY EQUALS EXPENDITURES ACCRUED VIA A-8
FUND DETAIL: OPT/AGY DEFINED   ENTRY FOR ORF PAYMENTS, BUT NOT SCHEDULED FOR
BUDGETARY SEQ: NOT ALLOWED   REIMBURSEMENT AS OF 6/30. USE TC 533 IF ORF ADV
SUBSIDIARY ACCOUNT: NOT ALLOWED   AND CLEARING ACCOUNT ARE IN DIFFERENT FUNDS. MAY
G/L ACCOUNT #:   NOT ALLOWED   USE SUMMARY CURR DOC NBR. REVERSED IN NEW YEAR.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
     *   (MATCH NOT ALLOWED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO RESERVES   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 3010   2) NOT POSTED   2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                             *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                          1) NOT POSTED   1) NOT POSTED
                                          2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                          ------- REPORTABLE PAYMENT FILE -------- 2)
                                          1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO NET APPROPRIATIONS
2) NOT POSTED   TRANSACTION CODE 527

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                             TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                             AS OF 05/23/05                    (TRANSACTION ADDED/MODIFIED: 08/14/01)
**************************************************************************************************************
TRANSACTION CODE:    528 A-2 RECORD ORF CASH SHORTAGES


----------INPUT CODING REQUIREMENTS----------         THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:      NOT ALLOWED                DR1 1316    ACCOUNTS RECEIVABLE CASH SHORTAGES
MODIFIER:             OPT/AGY DEFINED             CR1 1130    REVOLVING FUND CASH
REFERENCE DOCUMENT #:  OPT/AGY DEFINED            DR2
VENDOR #:             OPT/AGY DEFINED             CR2
INVOICE #:            OPT/AGY DEFINED             DR3
CURRENT DOCUMENT #:   REQUIRED                    CR3
INDEX:               OPT/AGY DEFINED             DR4
OBJECT DETAIL:        OPT/AGY DEFINED             CR4
PCA NO:              OPT/AGY DEFINED
PROJECT #:           OPT/AGY DEFINED    POSTING SEQUENCE:      9           SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE:   OPT/AGY DEFINED    CLAIM SCHEDULE IMPACT: NONE        NET BATCH BAL:  PLUS
SOURCE:              NOT ALLOWED        TRANSACTION REGISTER:  GENERAL JOURNAL (9)    ACTIVE STATUS: ACTIVE
CHECK #:             NOT ALLOWED
APPROPRIATION SYMBOL:  REQUIRED IF PCA NOT USED   TO RECORD ORF CASH SHORTAGES IN THE ADVANCING FUND
FUND/FUND SOURCE:     REQUIRED                    FOR YEAR END A-2 ENTRY.  IF USING ORF FUND 0998,
FUND DETAIL:         OPT/AGY DEFINED             TC 288 SHOULD HAVE BEEN DONE TO REPLENISH CASH AND
BUDGETARY SEQ:        NOT ALLOWED                 ESTABLISH AN ACCOUNTS RECEIVABLE.  REVERSED IN NEW
SUBSIDIARY ACCOUNT:   NOT ALLOWED                 YEAR.
G/L ACCOUNT #:        NOT ALLOWED
VENDOR NAME/ADDRESS:  OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
      *      (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
1) NOT POSTED                               1) POSTS AS CREDIT TO RESERVES            1) NOT POSTED
                                            2) NOT POSTED                            2)


2)                                             ---------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                               *      (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
                                            1) NOT POSTED                            1) NOT POSTED
                                            2)                                       2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                                  --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                                          1) NOT POSTED                            1) NOT POSTED

                                               ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                               1) NOT POSTED                            1) NOT POSTED
2)                                          2)                                       2)


    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO NET APPROPRIATIONS
2) NOT POSTED                                                                        TRANSACTION CODE  528
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                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                              AS OF 05/23/05            (TRANSACTION ADDED/MODIFIED: 08/14/01)
*************************************************************************************************************
TRANSACTION CODE:    529 A-1 ADJUST AGY CASH FOR UNDEPOSITD RECPTS


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED                DR1 1190     CASH ON HAND
MODIFIER:               OPT/AGY DEFINED            CR1 1120     AGENCY TRUST FUND CASH
REFERENCE DOCUMENT #:   OPT/AGY DEFINED            DR2
VENDOR #:               OPT/AGY DEFINED            CR2
INVOICE #:              OPT/AGY DEFINED            DR3
CURRENT DOCUMENT #:     REQUIRED                   CR3
INDEX:                  OPT/AGY DEFINED            DR4
OBJECT DETAIL:          NOT ALLOWED               CR4
PCA NO:                 NOT ALLOWED
PROJECT #:              OPT/AGY DEFINED    POSTING SEQUENCE:     9              SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE:     OPT/AGY DEFINED    CLAIM SCHEDULE IMPACT: NONE          NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED        TRANSACTION REGISTER:  GENERAL JOURNAL (9)    ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   OPT/AGY DEFINED    TO RECORD AGENCY TRUST FUND UNDEPOSITED CASH
FUND/FUND SOURCE:       REQUIRED           RECEIPTS AS OF 6/30 AS CASH ON HAND FOR YEAR END
FUND DETAIL:            OPT/AGY DEFINED    A-1 ENTRY.  MUST ALSO POST CASH RECEIPT ENTRY TO
BUDGETARY SEQ:          NOT ALLOWED        DEBIT GLAN 1120.  ENTRY WILL DISPLAY ON DB1 IF A/S
SUBSIDIARY ACCOUNT:     NOT ALLOWED        IS ENTERED.  IF NOT, AMOUNT WILL DIFFER IN GLAN
G/L ACCOUNT #:          NOT ALLOWED        1120 ON THE DB1 AND G01/G02.  REVERSED IN NEW YR.
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------     ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
      *       (MATCH NOT ALLOWED)               *      (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO  ORIGINAL DOCUMENT AMT 1) NOT POSTED                              1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1190           2)                                        2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED                                 ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                              *      (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)
                                           1) NOT POSTED                              1) NOT POSTED
                                           2)                                        2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                                 --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE -----------
2)                                         1) NOT POSTED                              1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                              1) NOT POSTED                              1) NOT POSTED
2)                                         2)                                        2)


    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                   TRANSACTION CODE  529
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                             TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                             AS OF 05/23/05                (TRANSACTION ADDED/MODIFIED: 01/22/02)
****************************************************************************************************************
TRANSACTION CODE:    530 A-1 ADJUST GEN CASH FOR UNDEPOSITD RECPTS


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED               DR1 1190     CASH ON HAND
MODIFIER:               OPT/AGY DEFINED           CR1 1110     GENERAL CASH
REFERENCE DOCUMENT #:   OPT/AGY DEFINED           DR2
VENDOR #:               OPT/AGY DEFINED           CR2
INVOICE #:              NOT ALLOWED               DR3
CURRENT DOCUMENT #:     REQUIRED                  CR3
INDEX:                  OPT/AGY DEFINED           DR4
OBJECT DETAIL:          NOT ALLOWED               CR4
PCA NO:                 NOT ALLOWED
PROJECT #:              OPT/AGY DEFINED       POSTING SEQUENCE:     9              SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE:     OPT/AGY DEFINED       CLAIM SCHEDULE IMPACT: NONE          NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED           TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS:  ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   OPT/AGY DEFINED       TO RECORD GENERAL CASH UNDEPOSITED RECEIPTS AS OF
FUND/FUND SOURCE:       REQUIRED              6/30 AS CASH ON HAND FOR YEAR END A-1 ENTRY.  MUST
FUND DETAIL:            OPT/AGY DEFINED       ALSO POST CASH RECEIPT ENTRY TO DEBIT GLAN 1110.
BUDGETARY SEQ:          NOT ALLOWED           ENTRY WILL DISPLAY ON DB1 IF A/S IS USED.  IF NOT,
SUBSIDIARY ACCOUNT:     NOT ALLOWED           AMOUNT WILL DIFFER IN GLAN 1110 ON THE DB1 AND
G/L ACCOUNT #:          NOT ALLOWED           G01/G02.  REVERSED IN NEW YEAR.
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------     ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
     *       (MATCH NOT ALLOWED)               *       (NO MATCH REQUIREMENT)              *        (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO  ORIGINAL DOCUMENT AMT  1) NOT POSTED                               1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1190           2)                                          2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED                                 ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                               *       (NO MATCH REQUIREMENT)             *        (NO MATCH REQUIREMENT)
                                             1) NOT POSTED                               1) NOT POSTED
                                             2)                                          2)


   ------------ OPERATING FILE ------------
1) NOT POSTED                                 --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                                           1) NOT POSTED                               1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                1) NOT POSTED                               1) NOT POSTED
2)                                           2)                                          2)


   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                            TRANSACTION CODE  530
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                          TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                    ACTIVE TRANSACTION CODES
                          AS OF 05/23/05   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****
TRANSACTION CODE: 531 A-2 RECORD YEAR-END CASH ON HAND

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1190   CASH ON HAND
MODIFIER: OPT/AGY DEFINED   CR1 1130   REVOLVING FUND CASH
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #: REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD ORF UNDEPOSITED CASH RECEIPTS AS OF 6/30
FUND/FUND SOURCE: REQUIRED   AS CASH ON HAND FOR YEAR END A-2 ENTRY. MUST ALSO
FUND DETAIL: OPT/AGY DEFINED   POST CASH RECEIPT ENTRY TO DEBIT GLAN 1130. ENTRY
BUDGETARY SEQ: NOT ALLOWED   WILL DISPLAY ON DB1 IF A/S IS USED. IF NOT,
SUBSIDIARY ACCOUNT: NOT ALLOWED   AMOUNT WILL DIFFER IN GLAN 1130 ON THE DB1 AND
G/L ACCOUNT #:   NOT ALLOWED   G01/G02. REVERSED IN NEW YEAR.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
      *   (MATCH NOT ALLOWED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO RESERVES   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1190   2) NOT POSTED   2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                             *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                          1) NOT POSTED   1) NOT POSTED
                                          2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                          1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO NET APPROPRIATIONS
2) NOT POSTED   TRANSACTION CODE 531

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                                TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                       ACTIVE TRANSACTION CODES
                                   AS OF 05/23/05                  (TRANSACTION ADDED/MODIFIED: 08/14/01)
********************************************************************************************************************
TRANSACTION CODE:    532 A-2 WITH CLEARING ACCT/IN LIEU OF TC 524


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED              DR1 3110     DUE TO OTHER FUNDS OR APPROPRIATIONS
MODIFIER:               OPT/AGY DEFINED          CR1 1130     REVOLVING FUND CASH
REFERENCE DOCUMENT #:   OPT/AGY DEFINED          DR2
VENDOR #:               OPT/AGY DEFINED          CR2
INVOICE #:              OPT/AGY DEFINED          DR3
CURRENT DOCUMENT #:     REQUIRED                 CR3
INDEX:                  OPT/AGY DEFINED          DR4
OBJECT DETAIL:          NOT ALLOWED              CR4
PCA NO:                 NOT ALLOWED
PROJECT #:              OPT/AGY DEFINED    POSTING SEQUENCE:     9          SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE:     OPT/AGY DEFINED    CLAIM SCHEDULE IMPACT: NONE      NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED        TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS:  ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   REQUIRED           TO RECORD REDUCTION OF 'DUE TO OTHER FUNDS' IN
FUND/FUND SOURCE:       REQUIRED           ADVANCING FUND FOR ORF REIMBURSEMENT CLAIMS FILED
FUND DETAIL:            OPT/AGY DEFINED     BUT UNPAID (A-2 ENTRY).  TC 532 IS USED WHEN ORF
BUDGETARY SEQ:          NOT ALLOWED        ADVANCING FUND AND CLEARING ACCOUNT ARE IN
SUBSIDIARY ACCOUNT:     REQUIRED           DIFFERENT FUNDS.  MAY USE SUMMARY CURRENT DOCUMENT
G/L ACCOUNT #:          NOT ALLOWED        NUMBER (E.G., "A2-R3110 00).  REVERSED IN NEW YR.
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE -------------    ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
     *    (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO  ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO RESERVES            1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 3110          2) NOT POSTED                             2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED                                  ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                               *      (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
                                            1) NOT POSTED                             1) NOT POSTED
                                            2)                                        2)


   ------------ OPERATING FILE ------------
1) NOT POSTED                                  --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2)                                          1) NOT POSTED                             1) POSTS AS DEBIT TO  ADJUSTMENT AMOUNT
                                                                                         RECORD SUPPORTS G/L ACCT  3110
                                               ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                               1) NOT POSTED                             1) NOT POSTED
2)                                          2)                                        2)


   ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO NET APPROPRIATIONS
2) NOT POSTED                                                                          TRANSACTION CODE  532
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TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 05/23/05   (TRANSACTION ADDED/MODIFIED: 06/26/03)
****
TRANSACTION CODE: 533 A-2 WITH CLEARING ACCT/IN LIEU OF TC 527

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 3110   DUE TO OTHER FUNDS OR APPROPRIATIONS
MODIFIER: OPT/AGY DEFINED   CR1 1130   REVOLVING FUND CASH
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: NOT ALLOWED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED   TO RECORD REDUCTION OF 'DUE TO OTHER FUNDS' IN
FUND/FUND SOURCE: REQUIRED   ADVANCING FUND FOR EXPEND ACCRUED VIA A-8 ENTRY
FUND DETAIL: OPT/AGY DEFINED   FOR ORF PAYMENTS THAT ARE UNSCHEDULED AS OF 6/30
BUDGETARY SEQ: NOT ALLOWED   (A-2 ENTRY). MAY USE SUMMARY CURR DOC NBR.
SUBSIDIARY ACCOUNT: REQUIRED   REVERSED IN NEW YR.
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO RESERVES   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 3110   2) NOT POSTED   2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                             1) NOT POSTED   1) NOT POSTED
                                             2)   2)

   ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) POSTS AS DEBIT TO ADJUSTMENT AMOUNT
                                                                                           RECORD SUPPORTS G/L ACCT 3110
                                                ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

   ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO NET APPROPRIATIONS
2) NOT POSTED   TRANSACTION CODE 533

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 05/23/05   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****

TRANSACTION CODE: 534 A-2 IF USING BANK DRAFT IN ORF

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1160   CASH IN AGENCY ACCOUNTS--BANKS/SAVINGS & LOANS
MODIFIER: OPT/AGY DEFINED   CR1 1130   REVOLVING FUND CASH
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   NOT ALLOWED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: NOT ALLOWED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED   TO RECORD AMOUNT ADVANCED TO BANK FOR BANK DRAFT
FUND/FUND SOURCE: REQUIRED   ACCOUNT IN ADVANCING FUND FOR YEAR END A-2 ENTRY.
FUND DETAIL: OPT/AGY DEFINED   REVERSED IN NEW YEAR.
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS CREDIT TO RESERVES   1) NOT POSTED
                                           2) NOT POSTED   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                              *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                           1) NOT POSTED   1) NOT POSTED
                                           2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO NET APPROPRIATIONS
2) NOT POSTED   TRANSACTION CODE 534

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                          TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                 ACTIVE TRANSACTION CODES
                          AS OF 05/23/05              (TRANSACTION ADDED/MODIFIED: 08/14/01)
***********************************************************************************************************
TRANSACTION CODE:    539 A-2 DUE FROM OTHER FUNDS


----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED                DR1 1400     DUE FROM OTHER FUNDS OR APPROPRIATIONS
MODIFIER:               OPT/AGY DEFINED            CR1 1130     REVOLVING FUND CASH
REFERENCE DOCUMENT #:   OPT/AGY DEFINED            DR2
VENDOR #:               OPT/AGY DEFINED            CR2
INVOICE #:              NOT ALLOWED               DR3
CURRENT DOCUMENT #:     REQUIRED                   CR3
INDEX:                  OPT/AGY DEFINED            DR4
OBJECT DETAIL:          OPT/AGY DEFINED            CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED      POSTING SEQUENCE:     9          SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE:     OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE      NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED         TRANSACTION REGISTER:  GENERAL JOURNAL (9)    ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   REQUIRED IF PCA NOT USED   TO RECORD ACCOUNTS RECEIVABLE IN ADVANCING FUND
FUND/FUND SOURCE:       REQUIRED                   FOR A-2 YEAR-END ENTRY.  ENTRY IS DONE WHEN
FUND DETAIL:            OPT/AGY DEFINED            CLEARING ACCOUNT AND REV FUND ADVANCING FUND ARE
BUDGETARY SEQ:          NOT ALLOWED                IN DIFFERENT FUNDS.  USE TC 526 TO POST 'DUE TO'.
SUBSIDIARY ACCOUNT:     REQUIRED                   REVERSED IN NEW YEAR.
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
        *      (MATCH NOT ALLOWED)             *       (NO MATCH REQUIREMENT)            *       (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO  ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO RESERVES          1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1400          2) NOT POSTED                           2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED                               ---------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                            *       (NO MATCH REQUIREMENT)            *       (NO MATCH REQUIREMENT)
                                         1) NOT POSTED                           1) NOT POSTED
                                         2)                                      2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                               --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                                       1) NOT POSTED                           1) POSTS AS DEBIT TO  ADJUSTMENT AMOUNT
                                                                                    RECORD SUPPORTS G/L ACCT  1400
                                            ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                         1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                               1) NOT POSTED                           1) NOT POSTED
2)                                          2)                                      2)


    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO NET APPROPRIATIONS
2) NOT POSTED                                                                           TRANSACTION CODE  539
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CSTART01 ************************************************************************************ TIME: 13:37:59 *** CALSTARS
                                TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                         ACTIVE TRANSACTION CODES
                                  AS OF 05/23/05                    (TRANSACTION ADDED/MODIFIED: 08/14/01)
************************************************************************************************************************
TRANSACTION CODE:    540 RECLASS 6297 - ESTAB DUE FROM OTHER FUNDS


----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED              DR1 1400      DUE FROM OTHER FUNDS OR APPROPRIATIONS
MODIFIER:               OPT/AGY DEFINED          CR1 6297    ALLOCATION CLEARING ACCOUNT
REFERENCE DOCUMENT #:   OPT/AGY DEFINED          DR2
VENDOR #:               OPT/AGY DEFINED          CR2
INVOICE #:              OPT/AGY DEFINED          DR3
CURRENT DOCUMENT #:     REQUIRED                 CR3
INDEX:                  OPT/AGY DEFINED          DR4
OBJECT DETAIL:          OPT/AGY DEFINED          CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED     POSTING SEQUENCE:    9                  SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED     CLAIM SCHEDULE IMPACT: NONE             NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED         TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS:  ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   REQUIRED IF PCA NOT USED   YEAR-END ENTRY TO RECLASSIFY DEBIT BALANCES WITHIN
FUND/FUND SOURCE:       REQUIRED            GLAN 6297 AS DUE FROM OTHER FUNDS OR
FUND DETAIL:            OPT/AGY DEFINED     APPROPRIATIONS.  THE DB1 REPORT IS USED TO DEVELOP
BUDGETARY SEQ:          NOT ALLOWED         A RECLASSIFICATION WORKSHEET FOR DETERMINING THE
SUBSIDIARY ACCOUNT:     REQUIRED            CORRECT TRANSACTION CODE.  USE TC 541 TO
G/L ACCOUNT #:          NOT ALLOWED         RECLASSIFY CREDIT BALANCES.  REVERSED IN NEW YEAR.
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
    *      (NO MATCH REQUIREMENT)           *      (NO MATCH REQUIREMENT)           *      (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO  ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO SCO PFA POSTED    1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1400          2) NOT POSTED                          2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED                               ---------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                            *      (NO MATCH REQUIREMENT)           *      (NO MATCH REQUIREMENT)
                                         1) NOT POSTED                          1) NOT POSTED
                                         2)                                     2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                               --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2)                                       1) NOT POSTED                          1) POSTS AS DEBIT TO  INCREASES
                                                                                   RECORD SUPPORTS G/L ACCT  1400
                                            ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                         1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                            1) NOT POSTED                          1) NOT POSTED
2)                                       2)                                     2)


    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                      TRANSACTION CODE  540
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 05/23/05   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****
TRANSACTION CODE: 541 RECLASS 6297 - ESTAB DUE TO OTHER FUNDS

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 6297   ALLOCATION CLEARING ACCOUNT
MODIFIER: OPT/AGY DEFINED   CR1 3110   DUE TO OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED   YEAR-END ENTRY TO RECLASSIFY CREDIT BALANCES
FUND/FUND SOURCE: REQUIRED   WITHIN GLAN 6297 AS DUE TO OTHER FUNDS OR
FUND DETAIL: OPT/AGY DEFINED   APPROPRIATIONS. THE DB1 REPORT IS USED TO DEVELOP
BUDGETARY SEQ: NOT ALLOWED   A RECLASSIFICATION WORKSHEET FOR DETERMINING THE
SUBSIDIARY ACCOUNT: REQUIRED   CORRECT TRANSACTION CODE. USE TC 540 TO
G/L ACCOUNT #:   NOT ALLOWED   RECLASSIFY DEBIT BALANCES. REVERSED IN NEW YEAR.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
       *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS DEBIT TO SCO PFA POSTED   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 3110   2) NOT POSTED   2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                              *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                            1) NOT POSTED   1) NOT POSTED
                                            2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) POSTS AS CREDIT TO INCREASES
                                                                                       RECORD SUPPORTS G/L ACCT 3110
                                            ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 541

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 05/23/05   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****

TRANSACTION CODE: 546 A-7 RECORD ABATEMENT FOR SURVEYED EQUIPMENT

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 2740   INVENTORY OF SURVEYED EQUIPMENT
MODIFIER: OPT/AGY DEFINED   CR1 9000   APPRO EXPEND/OPERATING EXPEND & EXPENSES
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: REQUIRED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD A-7 YEAR-END ENTRY FOR ABATEMENT OF
FUND/FUND SOURCE: LOOKED UP BY PCA   SURVEYED EQUIPMENT IN FUND PURCHASING NEW
FUND DETAIL: OPT/AGY DEFINED   EQUIPMENT. ENTRY IS USED ONLY IF THE EQUIPMENT
BUDGETARY SEQ: NOT ALLOWED   HAS BEEN BUDGETED FOR REPLACEMENT. USE SOURCE
SUBSIDIARY ACCOUNT: NOT ALLOWED   CODE 580600. MUST ALSO USE TC 494 IN FUND 0997 TO
G/L ACCOUNT #:   NOT ALLOWED   ADJUST FIXED ASSET ACCOUNT. REVERSED IN NEW YEAR.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO EXPENDITURES   1) POSTS AS CREDIT TO CASH EXPENDITURES
   DOCUMENT SUPPORTS G/L ACCT 2740   2) POSTS AS DEBIT TO ACCRUED PAYABLES   2) NOT POSTED
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                             *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                            1) NOT POSTED   1) POSTS AS CREDIT TO CASH EXPENDITURES
                                            2)   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT 9000   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) NOT POSTED   1) NOT POSTED   1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS CREDIT TO TOTAL EXPENDITURES   1) NOT POSTED   1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED   2)   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EXPENDITURES
2) POSTS AS DEBIT TO ACCRUED PAYABLES   TRANSACTION CODE 546

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 05/23/05   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****
TRANSACTION CODE: 548 A-5 REC ACCUMULATION OF DISCOUNT ON SECURITY

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 2014   DISCOUNT ON SECURITIES
MODIFIER: OPT/AGY DEFINED   CR1 8000   REVENUE/OPERATING REVENUE
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 4   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD A-5 YEAR-END ENTRY FOR ACCUMULATION OF
FUND/FUND SOURCE: LOOKED UP BY PCA   DISCOUNT ON SECURITIES. USE SOURCE CODE 215N00.
FUND DETAIL: OPT/AGY DEFINED   ENTRY IS NOT REVERSED IN NEW YEAR.
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
       *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS CREDIT TO EARNED REVENUE   1) NOT POSTED
                                               2) NOT POSTED   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                               1) NOT POSTED   1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
                                               2)   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT 8000   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) NOT POSTED   1) NOT POSTED   1) NOT POSTED

                                               ------- REPORTABLE PAYMENT FILE -------- 2)
                                               1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    ------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)   2)   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EARNED REVENUE
2) NOT POSTED   TRANSACTION CODE 548

                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                    ACTIVE TRANSACTION CODES
                              AS OF 05/23/05   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****
TRANSACTION CODE: 549 A-5 REC AMORTIZATION OF PREMIUM ON SECURITY

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 8000   REVENUE/OPERATING REVENUE
MODIFIER: OPT/AGY DEFINED   CR1 2013   PREMIUM ON SECURITIES
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 4   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD A-5 YEAR-END ENTRY FOR AMORTIZATION OF
FUND/FUND SOURCE: LOOKED UP BY PCA   PREMIUM ON SECURITIES. USE SOURCE CODE 215N00.
FUND DETAIL: OPT/AGY DEFINED   ENTRY IS NOT REVERSED IN NEW YEAR.
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
      *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS DEBIT TO EARNED REVENUE   1) NOT POSTED
                                             2) NOT POSTED   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                             1) NOT POSTED   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
                                             2)   2) NOT POSTED

   ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO GL ACCT 8000   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) NOT POSTED   1) NOT POSTED   1) NOT POSTED

                                                ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)   2)   2) NOT POSTED

   ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO EARNED REVENUE
2) NOT POSTED   TRANSACTION CODE 549

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                            TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                     ACTIVE TRANSACTION CODES
                            AS OF 05/23/05                    (TRANSACTION ADDED/MODIFIED: 08/14/01)
**************************************************************************************************************
TRANSACTION CODE:    550 A-5 REC AMORTIZATION OF ACCRUED INTERST PURCHASED


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED               DR1 8000     REVENUE/OPERATING REVENUE
MODIFIER:               OPT/AGY DEFINED            CR1 1320    ACCRUED INTEREST RECEIVABLE
REFERENCE DOCUMENT #:   REQUIRED                  DR2
VENDOR #:               OPT/AGY DEFINED             CR2
INVOICE #:              OPT/AGY DEFINED            DR3
CURRENT DOCUMENT #:     OPT/AGY DEFINED             CR3
INDEX:                  REQUIRED                  DR4
OBJECT DETAIL:          NOT ALLOWED                 CR4
PCA NO:                 REQUIRED
PROJECT #:              OPT/AGY DEFINED      POSTING SEQUENCE:    4                SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE           NET BATCH BAL:  PLUS
SOURCE:                 REQUIRED             TRANSACTION REGISTER:  REVENUE (7)    ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   LOOKED UP BY PCA     TO RECORD A-5 YEAR-END ENTRY FOR AMORTIZATION OF
FUND/FUND SOURCE:       LOOKED UP BY PCA     ACCRUED INTEREST PURCHASED.  USE SOURCE CODE
FUND DETAIL:            OPT/AGY DEFINED      215N00.  ENTRY IS NOT REVERSED IN NEW YEAR.
BUDGETARY SEQ:          NOT ALLOWED
SUBSIDIARY ACCOUNT:     NOT ALLOWED
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE -----------
       *      (MATCH REQUIRED)                    *      (NO MATCH REQUIREMENT)            *       (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ADJUSTMENTS         1) POSTS AS DEBIT TO  EARNED REVENUE      1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1320        2) NOT POSTED                             2)
   REFERENCE DOCUMENT # USED TO POST
2) NOT POSTED                                ---------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                             *      (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
                                          1) NOT POSTED                             1) POSTS AS DEBIT TO  RECEIPT COLLECTIONS
                                          2)                                        2) NOT POSTED


    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO  GL ACCT  8000       --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE -----------
2) NOT POSTED                             1) NOT POSTED                             1) NOT POSTED

                                          ------- REPORTABLE PAYMENT FILE -------- 2)
                                          1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                             1) NOT POSTED                             1) POSTS AS DEBIT TO  RECEIPT COLLECTIONS
2)                                        2)                                        2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO  EARNED REVENUE
2) NOT POSTED                                                                            TRANSACTION CODE  550
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TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 05/23/05   (TRANSACTION ADDED/MODIFIED: 06/10/05)
****
TRANSACTION CODE: 551 ACCRUE YE REVENUE DUE FROM OTHER GOVTS

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1500   DUE FROM OTHER GOVERNMENTS
MODIFIER: OPT/AGY DEFINED   CR1 8000   REVENUE/OPERATING REVENUE
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED   TO RECORD YEAR-END ACCRUAL OF REVENUE DUE FROM
FUND/FUND SOURCE: REQUIRED   OTHER GOVS. USE TC 128 IF POSTING ACCRUALS AT PCA
FUND DETAIL: OPT/AGY DEFINED   LEVEL. ENTRY IS FOR SUMMARY LEVEL POSTING. USE
BUDGETARY SEQ: NOT ALLOWED   SOURCE CODE 1NNNNN, 2NNNNN, OR 4NNNNN. FIRST FOUR
SUBSIDIARY ACCOUNT: REQUIRED   DIGITS OF SUBSID SHOULD BE 1510, 1540, OR 1590.
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
       *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO EARNED REVENUE   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1500   2) POSTS AS DEBIT TO ACCRUED REVENUE   2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                             *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                          1) NOT POSTED   1) POSTS AS CREDIT TO ACCRUED RECEIPTS
                                          2)   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT 8000   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2) NOT POSTED   1) NOT POSTED   1) POSTS AS DEBIT TO INCREASES
                                                                                        RECORD SUPPORTS G/L ACCT 1500
                                          ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                          1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)   2)   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EARNED REVENUE
2) POSTS AS DEBIT TO ACCRUED REVENUE   TRANSACTION CODE 551

                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                     ACTIVE TRANSACTION CODES
                              AS OF 05/23/05   (TRANSACTION ADDED/MODIFIED: 08/14/01)
       ****
TRANSACTION CODE: 552 ACCRUE YE DUE TO OTHER GOVT (EXCESS COLLECTIONS)

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 8000   REVENUE/OPERATING REVENUE
MODIFIER: OPT/AGY DEFINED   CR1
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD YEAR-END ACCRUAL OF REVENUE DUE TO OTHER
FUND/FUND SOURCE: REQUIRED   GOVERNMENTS DUE TO EXCESS COLLECTION OF REVENUE.
FUND DETAIL: OPT/AGY DEFINED   USE SOURCE CODE 1NNNNN, 2NNNNN, OR 4NNNNN. ENTER
BUDGETARY SEQ: NOT ALLOWED   GLAN 3210, 3220 OR 3290. REVERSED IN NEW YEAR.
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   REQUIRED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
      *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS DEBIT TO EARNED REVENUE   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT   2) NOT POSTED   2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                             *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                           1) NOT POSTED   1) NOT POSTED
                                           2)   2)

    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO GL ACCT 8000   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2) NOT POSTED   1) NOT POSTED   1) NOT POSTED

                                          ------- REPORTABLE PAYMENT FILE -------- 2)
                                          1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    ------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO EARNED REVENUE
2) NOT POSTED   TRANSACTION CODE 552

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 05/23/05   (TRANSACTION ADDED/MODIFIED: 08/21/01)
****

TRANSACTION CODE: 553 A-3 ACCRUE REIMBURSMT REFUND DUE FM OTH FUND/APPN

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 8100   REIMBURSEMENTS
MODIFIER: OPT/AGY DEFINED   CR1 3110   DUE TO OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD A-3 YEAR-END ACCRUAL ENTRY FOR
FUND/FUND SOURCE: LOOKED UP BY PCA   REIMBURSEMENT REFUND DUE TO OTHER FUNDS OR
FUND DETAIL: OPT/AGY DEFINED   APPROPRIATIONS, BUT NOT ISSUED BY 6/30. USE
BUDGETARY SEQ: NOT ALLOWED   SOURCE CODE 99X9XX. REVERSED IN NEW YEAR.
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

     ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
     *   (MATCH NOT ALLOWED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS
   DOCUMENT SUPPORTS G/L ACCT 3110   2) NOT POSTED   2) NOT POSTED
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                           *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                        1) NOT POSTED   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
                                        2)   2) NOT POSTED

     ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO GL ACCT 8100   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2) NOT POSTED   1) NOT POSTED   1) POSTS AS CREDIT TO INCREASES
                                                                                        RECORD SUPPORTS G/L ACCT 3110
                                        ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                        1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

     -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)   2)   2) NOT POSTED

     ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS
2) NOT POSTED   TRANSACTION CODE 553

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 05/23/05   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****
TRANSACTION CODE: 555 A-4 RECLASS A/R ABATEMENT-REVERTED APPN (CFY022)

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 9000   APPRO EXPEND/OPERATING EXPEND & EXPENSES
MODIFIER: OPT/AGY DEFINED   CR1 1311   ACCOUNTS/REC - ABATEMENTS
REFERENCE DOCUMENT #: REQUIRED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #: OPT/AGY DEFINED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: REQUIRED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   SYSTEM GENERATED BY CFY022 TO POST A-4 YEAR-END
FUND/FUND SOURCE: LOOKED UP BY PCA   ENTRY TO RECLASSIFY ACCOUNTS RECEIVABLE ABATEMENTS
FUND DETAIL: OPT/AGY DEFINED   TO GLAN 1600 - PROVISION FOR DEFERRED RECEIVABLES.
BUDGETARY SEQ: NOT ALLOWED   MUST ALSO USE TC 576 IF POSTING TC 555 MANUALLY.
SUBSIDIARY ACCOUNT: NOT ALLOWED   NOT REVERSED IN NEW YEAR.
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS   1) POSTS AS DEBIT TO EXPENDITURES   1) POSTS AS DEBIT TO CASH EXPENDITURES
   DOCUMENT SUPPORTS G/L ACCT 1311   2) POSTS AS CREDIT TO ACCRUED PAYABLES   2) NOT POSTED
   REFERENCE DOCUMENT # USED TO POST
2) NOT POSTED   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                        *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                        1) NOT POSTED   1) POSTS AS DEBIT TO CASH EXPENDITURES
                                        2)   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO GL ACCT 9000   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) NOT POSTED   1) NOT POSTED   1) NOT POSTED

                                        ------- REPORTABLE PAYMENT FILE -------- 2)
                                        1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) NOT POSTED   1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED   2)   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO EXPENDITURES
2) POSTS AS CREDIT TO ACCRUED PAYABLES   TRANSACTION CODE 555

                               TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                        ACTIVE TRANSACTION CODES
                                  AS OF 05/23/05   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****
TRANSACTION CODE: 556 A-4 RECLASS A/R REIMBURSEMT-REVERTED APPN (CFY022)

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 8100   REIMBURSEMENTS
MODIFIER: OPT/AGY DEFINED   CR1 1312   ACCOUNTS RECEIVABLE - REIMBURSEMENTS
REFERENCE DOCUMENT #:   REQUIRED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   SYSTEM GENERATED BY CFY022 TO POST A-4 YEAR-END
FUND/FUND SOURCE: LOOKED UP BY PCA   ENTRY TO RECLASSIFY ACCOUNTS RECEIVABLE
FUND DETAIL: OPT/AGY DEFINED   REIMBURSEMENTS TO GLAN 1600 - PROVISION FOR
BUDGETARY SEQ: NOT ALLOWED   DEFERRED RECEIVABLES. MUST ALSO USE TC 576 IF
SUBSIDIARY ACCOUNT: NOT ALLOWED   POSTING TC 555 MANUALLY. NOT REVERSED IN NEW
G/L ACCOUNT #:   NOT ALLOWED   YEAR.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS   1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS
   DOCUMENT SUPPORTS G/L ACCT 1312   2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
   REFERENCE DOCUMENT # USED TO POST
2) NOT POSTED   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                              *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                           1) NOT POSTED   1) POSTS AS DEBIT TO ACCRUED RECEIPTS
                                           2)   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO GL ACCT 8100   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) NOT POSTED   1) NOT POSTED   1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)   2)   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS
2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT   TRANSACTION CODE 556

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 05/23/05   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****

TRANSACTION CODE: 559 A-3 ACCRUE REIMBSMT REFUND DUE FM LOCAL GOVT

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 8100   REIMBURSEMENTS
MODIFIER: OPT/AGY DEFINED   CR1 3220   DUE TO LOCAL GOVERNMENT
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD ACCRUAL OF REIMBURSEMENT REFUNDS FOR
FUND/FUND SOURCE: LOOKED UP BY PCA   REFUNDS DUE TO LOCAL GOVERNMENT NOT PROCESSED AS
FUND DETAIL: OPT/AGY DEFINED   OF 6/30. MUST BE REVERSED IN NEW YEAR. CODING
BUDGETARY SEQ: NOT ALLOWED   FIELDS MUST MATCH THE ORIGINAL DEPOSIT.
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
     *   (MATCH NOT ALLOWED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS
   DOCUMENT SUPPORTS G/L ACCT 3220   2) NOT POSTED   2) NOT POSTED
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                             *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                            1) NOT POSTED   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
                                            2)   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO GL ACCT 8100   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) NOT POSTED   1) NOT POSTED   1) NOT POSTED

                                            ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)   2)   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS
2) NOT POSTED   TRANSACTION CODE 559

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                             TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                     ACTIVE TRANSACTION CODES
                             AS OF 05/23/05                   (TRANSACTION ADDED/MODIFIED: 08/14/01)
*******************************************************************************************************************
TRANSACTION CODE:    560 ACCRUE YE TRANSFER-IN - NEGATIVE EXPENDITURE


----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED               DR1 1400     DUE FROM OTHER FUNDS OR APPROPRIATIONS
MODIFIER:               OPT/AGY DEFINED            CR1 9000     APPRO EXPEND/OPERATING EXPEND & EXPENSES
REFERENCE DOCUMENT #:   OPT/AGY DEFINED            DR2
VENDOR #:               OPT/AGY DEFINED            CR2
INVOICE #:              OPT/AGY DEFINED            DR3
CURRENT DOCUMENT #:     REQUIRED                   CR3
INDEX:                  REQUIRED                   DR4
OBJECT DETAIL:          REQUIRED                   CR4
PCA NO:                 REQUIRED
PROJECT #:              OPT/AGY DEFINED    POSTING SEQUENCE:     8                SECURITY GROUP: EXPENDITURES
MULTI-PURPOSE CODE:     OPT/AGY DEFINED    CLAIM SCHEDULE IMPACT: NONE            NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED        TRANSACTION REGISTER:  EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   LOOKED UP BY PCA   TO RECORD ACCRUAL (A-3 ENTRY) OF NEGATIVE
FUND/FUND SOURCE:       LOOKED UP BY PCA   EXPENDITURE TRANSFER-IN NOT COMPLETED BY 6/30.
FUND DETAIL:            OPT/AGY DEFINED    ENTRY IS ACCRUAL FOR "LESS FUNDING PROVIDED BY".
BUDGETARY SEQ:          NOT ALLOWED        USE TC 242R TO RECORD TRANSACTION IN PRIOR YEAR
SUBSIDIARY ACCOUNT:     REQUIRED           WHEN POSTED BY SCO.  MUST BE REVERSED IN NEW YEAR.
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE -------------    ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
   *     (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)                *       (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO  ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO EXPENDITURES          1) POSTS AS CREDIT TO CASH EXPENDITURES
   DOCUMENT SUPPORTS G/L ACCT 1400           2) NOT POSTED                               2) NOT POSTED
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED                                   ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                                *      (NO MATCH REQUIREMENT)                *       (NO MATCH REQUIREMENT)
                                             1) NOT POSTED                               1) POSTS AS CREDIT TO CASH EXPENDITURES
                                             2)                                          2) NOT POSTED


   ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT  9000          --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
2) NOT POSTED                                1) NOT POSTED                               1) POSTS AS DEBIT TO  INCREASES
                                                                                            RECORD SUPPORTS G/L ACCT  1400
                                             ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS CREDIT TO TOTAL EXPENDITURES    1) NOT POSTED                               1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED                                2)                                          2) NOT POSTED

   ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED                                                                              TRANSACTION CODE  560
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TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 05/23/05   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****
TRANSACTION CODE: 572 A-4 RECLASS ABATE DUE FROM OTH FUNDS-REVERTED APPN

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 9000   APPRO EXPEND/OPERATING EXPEND & EXPENSES
MODIFIER: OPT/AGY DEFINED   CR1 1400   DUE FROM OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:   REQUIRED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: REQUIRED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   SYSTEM GENERATED BY CFY022 TO POST A-4 YEAR-END
FUND/FUND SOURCE: LOOKED UP BY PCA   ENTRY TO RECLASSIFY DUE FROM OTHER FUNDS OR
FUND DETAIL: OPT/AGY DEFINED   APPROPRIATIONS -ABATEMENTS- TO GLAN 1600 -
BUDGETARY SEQ: NOT ALLOWED   PROVISION FOR DEFERRED RECEIVABLES. MUST ALSO USE
SUBSIDIARY ACCOUNT: REQUIRED   TC 576 IF POSTING TC 572 MANUALLY. NOT REVERSED
G/L ACCOUNT #:   NOT ALLOWED   IN NEW YEAR.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
      *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS   1) POSTS AS DEBIT TO EXPENDITURES   1) POSTS AS DEBIT TO CASH EXPENDITURES
   DOCUMENT SUPPORTS G/L ACCT 1400   2) POSTS AS CREDIT TO ACCRUED PAYABLES   2) NOT POSTED
   REFERENCE DOCUMENT # USED TO POST
2) NOT POSTED   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                               *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                            1) NOT POSTED   1) POSTS AS DEBIT TO CASH EXPENDITURES
                                            2)   2) NOT POSTED

   ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO GL ACCT 9000   ---------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2) NOT POSTED   1) NOT POSTED   1) POSTS AS CREDIT TO DECREASES
                                                                                        RECORD SUPPORTS G/L ACCT 1400
                                            ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS DEBIT TO TOTAL EXPENDITURES   1) NOT POSTED   1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED   2)   2) NOT POSTED

   ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO EXPENDITURES
2) POSTS AS CREDIT TO ACCRUED PAYABLES   TRANSACTION CODE 572

                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                                 AS OF 05/23/05   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****
TRANSACTION CODE: 573 A-4 RECLASS REIMB DUE FROM OTH FUNDS-REVERTED APPN

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 8100   REIMBURSEMENTS
MODIFIER: OPT/AGY DEFINED   CR1 1400   DUE FROM OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:   REQUIRED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   SYSTEM GENERATED BY CFY022 TO POST A-4 YEAR-END
FUND/FUND SOURCE: LOOKED UP BY PCA   ENTRY TO RECLASSIFY DUE FROM OTHER FUNDS OR
FUND DETAIL: OPT/AGY DEFINED   APPROPRIATIONS -REIMBURSEMENTS- TO GLAN 1600 -
BUDGETARY SEQ: NOT ALLOWED   PROVISION FOR DEFERRED RECEIVABLES. MUST ALSO USE
SUBSIDIARY ACCOUNT: REQUIRED   TC 576 IF POSTING TC 573 MANUALLY. NOT REVERSED
G/L ACCOUNT #:   NOT ALLOWED   IN NEW YEAR.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS   1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS
   DOCUMENT SUPPORTS G/L ACCT 1400   2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
   REFERENCE DOCUMENT # USED TO POST
2) NOT POSTED   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                              *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                           1) NOT POSTED   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
                                           2)   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO GL ACCT 8100   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2) NOT POSTED   1) NOT POSTED   1) POSTS AS CREDIT TO DECREASES
                                                                                           RECORD SUPPORTS G/L ACCT 1400
                                              ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)   2)   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS
2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT   TRANSACTION CODE 573

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 05/23/05   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****
TRANSACTION CODE: 574 A-4 RECLASS ABATE DUE FROM OTH GOVTS-REVERTED APPN

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 9000   APPRO EXPEND/OPERATING EXPEND & EXPENSES
MODIFIER: OPT/AGY DEFINED   CR1 1500   DUE FROM OTHER GOVERNMENTS
REFERENCE DOCUMENT #:   REQUIRED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: REQUIRED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   SYSTEM GENERATED BY CFY022 TO POST A-4 YEAR-END
FUND/FUND SOURCE: LOOKED UP BY PCA   ENTRY TO RECLASSIFY DUE FROM OTHER GOVERNMENTS -
FUND DETAIL: OPT/AGY DEFINED   ABATEMENTS- TO GLAN 1600 - PROVISION FOR DEFERRED
BUDGETARY SEQ: NOT ALLOWED   RECEIVABLES. MUST ALSO USE TC 576 IF POSTING TC
SUBSIDIARY ACCOUNT: REQUIRED   574 MANUALLY. NOT REVERSED IN NEW YEAR.
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS   1) POSTS AS DEBIT TO EXPENDITURES   1) POSTS AS DEBIT TO CASH EXPENDITURES
   DOCUMENT SUPPORTS G/L ACCT 1500   2) POSTS AS CREDIT TO ACCRUED PAYABLES   2) NOT POSTED
   REFERENCE DOCUMENT # USED TO POST
2) NOT POSTED   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                               *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                           1) NOT POSTED   1) POSTS AS DEBIT TO CASH EXPENDITURES
                                           2)   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO GL ACCT 9000   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2) NOT POSTED   1) NOT POSTED   1) POSTS AS CREDIT TO DECREASES
                                                                                          RECORD SUPPORTS G/L ACCT 1500
                                               ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS DEBIT TO TOTAL EXPENDITURES   1) NOT POSTED   1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED   2)   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO EXPENDITURES
2) POSTS AS CREDIT TO ACCRUED PAYABLES   TRANSACTION CODE 574

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 05/23/05   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****
TRANSACTION CODE: 575 A-4 RECLASS REIMB DUE FROM OTR GOVTS-REVERTED APPN

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 8100   REIMBURSEMENTS
MODIFIER: OPT/AGY DEFINED   CR1 1500   DUE FROM OTHER GOVERNMENTS
REFERENCE DOCUMENT #: REQUIRED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   SYSTEM GENERATED BY CFY022 TO POST A-4 YEAR-END
FUND/FUND SOURCE: LOOKED UP BY PCA   ENTRY TO RECLASSIFY DUE FROM OTHER GOVERNMENTS -
FUND DETAIL: OPT/AGY DEFINED   REIMBURSEMENTS- TO GLAN 1600 - PROVISION FOR
BUDGETARY SEQ: NOT ALLOWED   DEFERRED RECEIVABLES. MUST ALSO USE TC 576 IF
SUBSIDIARY ACCOUNT: REQUIRED   POSTING TC 575 MANUALLY. NOT REVERSED IN NEW
G/L ACCOUNT #:   NOT ALLOWED   YEAR.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO LIQUIDATIONS   1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS
    DOCUMENT SUPPORTS G/L ACCT 1500   2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
    REFERENCE DOCUMENT # USED TO POST
2) NOT POSTED   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                             *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                         1) NOT POSTED   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
                                         2)   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO GL ACCT 8100   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2) NOT POSTED   1) NOT POSTED   1) POSTS AS CREDIT TO DECREASES
                                                                                        RECORD SUPPORTS G/L ACCT 1500
                                         ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                         1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    ------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)   2)   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS
2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT   TRANSACTION CODE 575

                          TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                  ACTIVE TRANSACTION CODES
                          AS OF 05/23/05   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****

TRANSACTION CODE: 576 ESTABLISH A/R-OTHER (RECLASS PER CFY022 & CFY023)

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1319   ACCOUNTS RECEIVABLE OTHER
MODIFIER: OPT/AGY DEFINED   CR1 1600   PROVISION FOR DEFERRED RECEIVABLES
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: OPT/AGY DEFINED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: NOT ALLOWED   SYSTEM GENERATED BY CFY022 AND CFY023 TO POST A-4
FUND/FUND SOURCE: REQUIRED   YEAR-END ENTRY TO ESTABLISH A/R DOCUMENTS AS
FUND DETAIL: OPT/AGY DEFINED   DEFERRED RECEIVABLES. MUST ALSO USE TC 457, 460,
BUDGETARY SEQ: NOT ALLOWED   461, 473, 555, 556 OR 572-575 WHEN POSTING TC 576
SUBSIDIARY ACCOUNT: NOT ALLOWED   MANUALLY. TO POST NEGATIVE BALANCE A/R, USE TC
G/L ACCOUNT #:   NOT ALLOWED   577. NOT REVERSED IN NEW YEAR.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (MATCH NOT ALLOWED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1319   2)   2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                            *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                         1) NOT POSTED   1) NOT POSTED
                                         2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                            ------- REPORTABLE PAYMENT FILE -------- 2)
                                         1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 576

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 05/23/05   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****

TRANSACTION CODE: 577 ESTABLISH NEGATIVE A/R (RECLASS - CFY022 & CYF023)

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1600   PROVISION FOR DEFERRED RECEIVABLES
MODIFIER: OPT/AGY DEFINED   CR1 1319   ACCOUNTS RECEIVABLE OTHER
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: OPT/AGY DEFINED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: NOT ALLOWED   SYSTEM GENERATED BY CFY022 AND CFY023 TO POST A-4
FUND/FUND SOURCE: REQUIRED   YEAR-END ENTRY TO ESTABLISH NEGATIVE A/R DOCUMENTS
FUND DETAIL: OPT/AGY DEFINED   AS DEFERRED RECEIVABLES. MUST ALSO USE TC 457,
BUDGETARY SEQ: NOT ALLOWED   460, 461, 473, 555, 556 OR 572-575 WHEN POSTING TC
SUBSIDIARY ACCOUNT: NOT ALLOWED   577 MANUALLY. TO POST DEBIT BALANCE A/R, USE TC
G/L ACCOUNT #:   NOT ALLOWED   576. NOT REVERSED IN NEW YEAR.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
       *   (MATCH NOT ALLOWED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 1319   2)   2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                            *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                            1) NOT POSTED   1) NOT POSTED
                                            2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                               ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 577

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 05/23/05   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****
TRANSACTION CODE: 578 A-10 FOR OTHER SOURCES

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1600   PROVISION FOR DEFERRED RECEIVABLES
MODIFIER: OPT/AGY DEFINED   CR1 9830   OTHER SOURCES
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD A-10 YEAR-END ACCRUAL ENTRY TO DECREASE
FUND/FUND SOURCE: LOOKED UP BY PCA   PROVISION FOR DEFERRED RECEIVABLES AND INCREASE
FUND DETAIL: OPT/AGY DEFINED   OTHER SOURCES FOR DISHONORED CHECKS CONSIDERED TO
BUDGETARY SEQ: NOT ALLOWED   BE COLLECTIBLE WITHIN THE NEXT FY. REVERSED IN
SUBSIDIARY ACCOUNT: NOT ALLOWED   NEW YEAR. WILL CAUSE RECONCILING ITEM ON FM 13
G/L ACCOUNT #:   NOT ALLOWED   REC.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS CREDIT TO EARNED REVENUE   1) NOT POSTED
                                              2) POSTS AS DEBIT TO ACCRUED REVENUE   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                              *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                           1) NOT POSTED   1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
                                           2)   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT 9830   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) NOT POSTED   1) NOT POSTED   1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                           1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)   2)   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EARNED REVENUE
2) POSTS AS DEBIT TO ACCRUED REVENUE   TRANSACTION CODE 578

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                            TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                    ACTIVE TRANSACTION CODES
                            AS OF 05/23/05                    (TRANSACTION ADDED/MODIFIED: 08/14/01)
*******************************************************************************************************
TRANSACTION CODE:    579 ACCRUE OPERATING TRANS-OUT AS DUE TO OTHER FUNDS


-----------INPUT CODING REQUIREMENTS----------        THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED             DR1 9812      OPERATING TRANSFERS-OUT
MODIFIER:               OPT/AGY DEFINED         CR1 3110    DUE TO OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED         DR2
VENDOR #:               OPT/AGY DEFINED         CR2
INVOICE #:              OPT/AGY DEFINED         DR3
CURRENT DOCUMENT #:     REQUIRED                CR3
INDEX:                  OPT/AGY DEFINED         DR4
OBJECT DETAIL:          REQUIRED                CR4
PCA NO:                 REQUIRED
PROJECT #:              OPT/AGY DEFINED    POSTING SEQUENCE:    1              SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED    CLAIM SCHEDULE IMPACT: NONE         NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED        TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   LOOKED UP BY PCA   TO RECORD OPERATING TRANSFERS-OUT AS DUE TO OTHER
FUND/FUND SOURCE:       LOOKED UP BY PCA   FUNDS OR APPROPRIATIONS.  FIRST FOUR DIGITS OF
FUND DETAIL:            OPT/AGY DEFINED    SUBSIDIARY SHOULD BE FUND NUMBER TRANSFER-OUT IS
BUDGETARY SEQ:          OPT/AGY DEFINED    DUE TO.
SUBSIDIARY ACCOUNT:     REQUIRED
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------     ---------- APPROPRIATION FILE ----------     ----------- ALLOTMENT FILE ------------
    *      (NO MATCH REQUIREMENT)                *      (NO MATCH REQUIREMENT)                 *       (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT  1) POSTS AS DEBIT TO  NET TRANSFERS        1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 3110           2) NOT POSTED                              2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED                                   ---------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                                *      (NO MATCH REQUIREMENT)                *       (NO MATCH REQUIREMENT)
                                             1) NOT POSTED                              1) POSTS AS DEBIT TO  CASH EXPENDITURES
                                             2)                                         2) NOT POSTED


    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO  GL ACCT  9812          --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE ------------
2) NOT POSTED                                1) NOT POSTED                              1) POSTS AS CREDIT TO INCREASES
                                                                                           RECORD SUPPORTS G/L ACCT  3110
                                             ------- REPORTABLE PAYMENT FILE -------- 2) POSTS AS DEBIT TO   INCREASES
                                             1) NOT POSTED                              RECORD SUPPORTS G/L ACCT  9812
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------     ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                1) NOT POSTED                              1) POSTS AS DEBIT TO  EXPENDITURES
2)                                           2)                                         2) NOT POSTED


    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO  NET APPROPRIATIONS
2) NOT POSTED                                                                          TRANSACTION CODE  579
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                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                                  AS OF 05/23/05              (TRANSACTION ADDED/MODIFIED: 09/17/02)
********************************************************************************************************
TRANSACTION CODE:    581 DECREASE FUND BALANCE


----------INPUT CODING REQUIREMENTS----------            THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED               DR1 5530     FUND BALANCE -- UNAPPROPRIATED
MODIFIER:               OPT/AGY DEFINED           CR1 1140    CASH IN STATE TREASURY
REFERENCE DOCUMENT #:   OPT/AGY DEFINED           DR2
VENDOR #:               NOT ALLOWED               CR2
INVOICE #:              NOT ALLOWED               DR3
CURRENT DOCUMENT #:     OPT/AGY DEFINED           CR3
INDEX:                  OPT/AGY DEFINED           DR4
OBJECT DETAIL:          NOT ALLOWED               CR4
PCA NO:                 NOT ALLOWED
PROJECT #:              OPT/AGY DEFINED      POSTING SEQUENCE:    9               SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     NOT ALLOWED          CLAIM SCHEDULE IMPACT: NONE          NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED          TRANSACTION REGISTER:  GENERAL JOURNAL (9)    ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   OPT/AGY DEFINED      TO RECORD A DECREASE ON FUND BALANCE DUE TO SCO
FUND/FUND SOURCE:       REQUIRED             JOURNAL ENTRY POSTINGS FOR UNIQUE ADJUSTMENTS SUCH
FUND DETAIL:            OPT/AGY DEFINED      AS PRO RATA, CENTURY CHANGE, OR THE RURAL HEALTH
BUDGETARY SEQ:          NOT ALLOWED          EQUITY ASSESSMENT.
SUBSIDIARY ACCOUNT:     REQUIRED
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    NOT ALLOWED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
     *      (NO MATCH REQUIREMENT)             *      (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
1) NOT POSTED                               1) NOT POSTED                              1) NOT POSTED
                                            2)                                         2)


2)                                            ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                *      (NO MATCH REQUIREMENT)              *      (NO MATCH REQUIREMENT)
                                            1) POSTS AS CREDIT TO CASH DECREASE        1) NOT POSTED
                                            2) NOT POSTED                              2)

   ------------ OPERATING FILE ------------
1) NOT POSTED                                 --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)                                          1) NOT POSTED                              1) POSTS AS DEBIT TO  INCREASES
                                                                                          RECORD SUPPORTS G/L ACCT  5530
                                            ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                               1) POSTS AS CREDIT TO CASH DECREASE        1) NOT POSTED
2)                                          2) NOT POSTED                              2)

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                  TRANSACTION CODE  581
```

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                           TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                    ACTIVE TRANSACTION CODES
                              AS OF 05/23/05                    (TRANSACTION ADDED/MODIFIED: 09/17/02)
********************************************************************************************************************
TRANSACTION CODE:    582 DECREASE RETAINED EARNINGS


-----------INPUT CODING REQUIREMENTS----------           THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED                       DR1 5540    RETAINED EARNINGS
MODIFIER:               OPT/AGY DEFINED                   CR1 1140    CASH IN STATE TREASURY
REFERENCE DOCUMENT #:   OPT/AGY DEFINED                   DR2
VENDOR #:               NOT ALLOWED                         CR2
INVOICE #:              NOT ALLOWED                       DR3
CURRENT DOCUMENT #:     OPT/AGY DEFINED                     CR3
INDEX:                  OPT/AGY DEFINED                   DR4
OBJECT DETAIL:          NOT ALLOWED                         CR4
PCA NO:                 NOT ALLOWED
PROJECT #:              OPT/AGY DEFINED         POSTING SEQUENCE:    9                   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     NOT ALLOWED            CLAIM SCHEDULE IMPACT: NONE               NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED            TRANSACTION REGISTER:  GENERAL JOURNAL (9)  ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   OPT/AGY DEFINED        TO RECORD A DECREASE TO RETAINED EARNINGS DUE TO
FUND/FUND SOURCE:       REQUIRED               SCO JOURNAL ENTRY POSTINGS FOR PRO RATA, CENTURY
FUND DETAIL:            OPT/AGY DEFINED         CHANGE, RURAL HEALTH EQUITY ASSESSMENT, AND OTHER
BUDGETARY SEQ:          NOT ALLOWED            SPECIAL ADJUSTMENTS.
SUBSIDIARY ACCOUNT:     REQUIRED
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    NOT ALLOWED


TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE -----------
      *       (NO MATCH REQUIREMENT)            *       (NO MATCH REQUIREMENT)             *       (NO MATCH REQUIREMENT)
1) NOT POSTED                                 1) NOT POSTED                               1) NOT POSTED
                                              2)                                          2)


2)                                             ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                               *       (NO MATCH REQUIREMENT)             *       (NO MATCH REQUIREMENT)
                                              1) POSTS AS CREDIT TO CASH DECREASE         1) NOT POSTED
                                              2) NOT POSTED                               2)

    ------------ OPERATING FILE ------------
1) NOT POSTED                                  --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE -----------
2)                                            1) NOT POSTED                               1) POSTS AS DEBIT TO  INCREASES
                                                                                             RECORD SUPPORTS G/L ACCT  5540
                                               ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                 1) POSTS AS CREDIT TO CASH DECREASE         1) NOT POSTED
2)                                            2) NOT POSTED                               2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                               TRANSACTION CODE  582
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 05/23/05   (TRANSACTION ADDED/MODIFIED: 08/21/01)
****
TRANSACTION CODE: 583 YEC-CLOSE DEBIT BAL ACCT-GL FILE-RETAINED EARNINGS

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 5540   RETAINED EARNINGS
MODIFIER: OPT/AGY DEFINED   CR1
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2
VENDOR #:   NOT ALLOWED   CR2
INVOICE #:   NOT ALLOWED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: NOT ALLOWED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: NOT ALLOWED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   SYSTEM GENERATED BY YEC (CFY047) TO CLOSE PY
FUND/FUND SOURCE: REQUIRED   NOMINAL ACCOUNTS WITH A DEBIT BALANCE TO RETAINED
FUND DETAIL: OPT/AGY DEFINED   EARNINGS. FOR NON-SHARED PROPRIETARY FUNDS (GAAP
BUDGETARY SEQ: NOT ALLOWED   CLASS E OR I) ONLY. TRANS AMOUNT IS SUM OF PY13
SUBSIDIARY ACCOUNT: NOT ALLOWED   AND SOY AMT. IF AGENCY USES A DIFF EQUITY ACCT,
G/L ACCOUNT #:   REQUIRED   TC 583 CAN BE USED TO RECLASSIFY EQUITY ACCOUNT.
VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                            2)   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                              *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                            1) NOT POSTED   1) NOT POSTED
                                            2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2)   1) NOT POSTED   1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 583

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                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                       ACTIVE TRANSACTION CODES
                                  AS OF 05/23/05              (TRANSACTION ADDED/MODIFIED: 08/14/01)
 ******************************************************************************************************
 TRANSACTION CODE:    584 YEC-CLOSE CREDIT BAL ACCT-GL FILE-RETAIND EARNINGS


 ----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

 CLAIM SCHEDULE #:        NOT ALLOWED               DR1
 MODIFIER:                OPT/AGY DEFINED             CR1 5540    RETAINED EARNINGS
 REFERENCE DOCUMENT #:    OPT/AGY DEFINED           DR2
 VENDOR #:                NOT ALLOWED                 CR2
 INVOICE #:               NOT ALLOWED               DR3
 CURRENT DOCUMENT #:      OPT/AGY DEFINED             CR3
 INDEX:                   OPT/AGY DEFINED           DR4
 OBJECT DETAIL:           NOT ALLOWED                 CR4
 PCA NO:                  NOT ALLOWED
 PROJECT #:               OPT/AGY DEFINED      POSTING SEQUENCE:    9                 SECURITY GROUP: OTHER
 MULTI-PURPOSE CODE:      NOT ALLOWED          CLAIM SCHEDULE IMPACT: NONE            NET BATCH BAL:  PLUS
 SOURCE:                  NOT ALLOWED          TRANSACTION REGISTER:  GENERAL JOURNAL (9)  ACTIVE STATUS: ACTIVE
 CHECK #:                 NOT ALLOWED
 APPROPRIATION SYMBOL:    OPT/AGY DEFINED      SYSTEM GENERATED BY YEC (CFY047) TO CLOSE PY
 FUND/FUND SOURCE:        REQUIRED             NOMINAL ACCOUNTS WITH A CREDIT BALANCE TO RETAINED
 FUND DETAIL:             OPT/AGY DEFINED      EARNINGS.  FOR NON-SHARED PROPRIETARY FUNDS (GAAP
 BUDGETARY SEQ:           NOT ALLOWED          CLASS E OR I) ONLY.  TRANS AMOUNT IS SUM OF PY13
 SUBSIDIARY ACCOUNT:      NOT ALLOWED          AND SOY AMT.  IF AGENCY USES A DIFF EQUITY ACCT,
 G/L ACCOUNT #:           REQUIRED             TC 584 CAN BE USED TO RECLASSIFY EQUITY ACCOUNT.
 VENDOR NAME/ADDRESS:     NOT ALLOWED

 TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------    ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE ------------
      *      (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
 1) NOT POSTED                                1) NOT POSTED                              1) NOT POSTED
                                              2)                                         2)


 2)                                           ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                                 *      (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)
                                              1) NOT POSTED                              1) NOT POSTED
                                              2)                                         2)

    ------------ OPERATING FILE ------------
 1) NOT POSTED                                --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE ------------
 2)                                           1) NOT POSTED                              1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) NOT POSTED
 TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
 1) NOT POSTED                                1) NOT POSTED                              1) NOT POSTED
 2)                                           2)                                         2)

    ------ APPROPRIATION SHADOW FILE -------
 1) NOT POSTED
 2)                                                                                             TRANSACTION CODE  584
```

                                TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                      ACTIVE TRANSACTION CODES
                                AS OF 05/23/05   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****
TRANSACTION CODE: 585 A-10 FOR DUE TO OTHER FUNDS

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1600   PROVISION FOR DEFERRED RECEIVABLES
MODIFIER: OPT/AGY DEFINED   CR1 3110   DUE TO OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:   REQUIRED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD A-10 YEAR-END ACCRUAL ENTRY TO
FUND/FUND SOURCE: LOOKED UP BY PCA   RE-ESTABLISH DOCUMENT IN DUE TO OTHER FUNDS OR
FUND DETAIL: OPT/AGY DEFINED   APPROPRIATIONS FOR DISHONORED CHECKS CONSIDERED TO
BUDGETARY SEQ: NOT ALLOWED   BE COLLECTIBLE WITHIN THE NEXT FY. REVERSED IN
SUBSIDIARY ACCOUNT: REQUIRED   NEW YEAR. WILL CAUSE RECONCILING ITEM ON FM 13
G/L ACCOUNT #:   NOT ALLOWED   REC.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
       *   (MATCH REQUIRED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ADJUSTMENTS   1) NOT POSTED   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 3110   2)   2)
   REFERENCE DOCUMENT # USED TO POST
2) NOT POSTED   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                               *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                            1) NOT POSTED   1) NOT POSTED
                                            2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) POSTS AS CREDIT TO ADJUSTMENT AMOUNT
                                                                                          RECORD SUPPORTS G/L ACCT 3110
                                            ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 585

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 05/23/05   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****
TRANSACTION CODE: 586 A-10 FOR ADVANCE COLLECTIONS

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1600   PROVISION FOR DEFERRED RECEIVABLES
MODIFIER: OPT/AGY DEFINED   CR1 3400   ADVANCE COLLECTIONS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO RECORD A-10 YEAR-END ACCRUAL ENTRY TO
FUND/FUND SOURCE: REQUIRED   RE-ESTABLISH DOCUMENT IN ADVANCE COLLECTIONS FOR
FUND DETAIL: OPT/AGY DEFINED   DISHONORED CHECKS CONSIDERED TO BE COLLECTIBLE
BUDGETARY SEQ: NOT ALLOWED   WITHIN THE NEXT FY. FIRST FOUR DIGITS OF
SUBSIDIARY ACCOUNT: REQUIRED   SUBSIDIARY SHOULD BE 3410, 3420, OR 3430.
G/L ACCOUNT #:   NOT ALLOWED   REVERSED IN NEW YEAR.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
        *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                              2)   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                              1) NOT POSTED   1) POSTS AS CREDIT TO ADVANCES
                                              2)   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) POSTS AS CREDIT TO ADJUSTMENT AMOUNT
                                                                                               RECORD SUPPORTS G/L ACCT 3400
                                                 ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) POSTS AS CREDIT TO ADVANCES
2)   2)   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 586

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                          TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                  ACTIVE TRANSACTION CODES
                          AS OF 05/23/05                    (TRANSACTION ADDED/MODIFIED: 08/14/01)
********************************************************************************************************
TRANSACTION CODE:    587 A-10 FOR UNCLEARED COLLECTIONS


-----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:       NOT ALLOWED              DR1 1600    PROVISION FOR DEFERRED RECEIVABLES
MODIFIER:               OPT/AGY DEFINED          CR1 3730    UNCLEARED COLLECTIONS
REFERENCE DOCUMENT #:   REQUIRED                 DR2
VENDOR #:               OPT/AGY DEFINED          CR2
INVOICE #:              OPT/AGY DEFINED          DR3
CURRENT DOCUMENT #:     OPT/AGY DEFINED          CR3
INDEX:                  OPT/AGY DEFINED          DR4
OBJECT DETAIL:          OPT/AGY DEFINED          CR4
PCA NO:                 OPT/AGY DEFINED
PROJECT #:              OPT/AGY DEFINED      POSTING SEQUENCE:     9               SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:     OPT/AGY DEFINED      CLAIM SCHEDULE IMPACT: NONE           NET BATCH BAL:  PLUS
SOURCE:                 NOT ALLOWED         TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:                NOT ALLOWED
APPROPRIATION SYMBOL:   OPT/AGY DEFINED     TO RECORD A-10 YEAR-END ACCRUAL ENTRY TO
FUND/FUND SOURCE:       REQUIRED            RE-ESTABLISH DOCUMENT IN UNCLEARED COLLECTIONS FOR
FUND DETAIL:            OPT/AGY DEFINED      DISHONORED CHECKS CONSIDERED TO BE COLLECTIBLE
BUDGETARY SEQ:          NOT ALLOWED         WITHIN THE NEXT FY.  REVERSED IN NEW YEAR.
SUBSIDIARY ACCOUNT:     NOT ALLOWED
G/L ACCOUNT #:          NOT ALLOWED
VENDOR NAME/ADDRESS:    OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------      ---------- APPROPRIATION FILE ----------      ----------- ALLOTMENT FILE -----------
    *       (MATCH REQUIRED)                     *       (NO MATCH REQUIREMENT)                 *       (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ADJUSTMENTS            1) NOT POSTED                                 1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 3730           2)                                            2)
   REFERENCE DOCUMENT # USED TO POST
2) NOT POSTED                                ----------- CASH CONTROL FILE ----------      ---------- GRANT PROJECT FILE ----------
                                             *       (NO MATCH REQUIREMENT)                 *       (NO MATCH REQUIREMENT)
                                             1) NOT POSTED                                 1) NOT POSTED
                                             2)                                            2)


    ------------ OPERATING FILE ------------
1) NOT POSTED                                --------- VENDOR PAYMENT FILE ----------      ----------- SUBSIDIARY FILE -----------
2)                                           1) NOT POSTED                                 1) NOT POSTED

                                             ------- REPORTABLE PAYMENT FILE -------- 2)
                                             1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                                1) NOT POSTED                                 1) NOT POSTED
2)                                           2)                                            2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                         TRANSACTION CODE  587
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                              TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                        ACTIVE TRANSACTION CODES
                              AS OF 05/23/05   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****
TRANSACTION CODE: 588 A-10 FOR REVENUE

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1600   PROVISION FOR DEFERRED RECEIVABLES
MODIFIER: OPT/AGY DEFINED   CR1 8000   REVENUE/OPERATING REVENUE
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD A-10 YEAR-END ACCRUAL ENTRY TO RECOGNIZE
FUND/FUND SOURCE: LOOKED UP BY PCA   REVENUE/OPERATING REVENUE FOR DISHONORED CHECKS
FUND DETAIL: OPT/AGY DEFINED   CONSIDERED TO BE COLLECTIBLE WITHIN THE NEXT FY.
BUDGETARY SEQ: NOT ALLOWED   REVERSED IN NEW YEAR. WILL CAUSE RECONCILING ITEM
SUBSIDIARY ACCOUNT: NOT ALLOWED   ON FM 13 REC.
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
        *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS CREDIT TO EARNED REVENUE   1) NOT POSTED
                                              2) POSTS AS DEBIT TO ACCRUED REVENUE   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                  *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                              1) NOT POSTED   1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
                                              2)   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT 8000   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) NOT POSTED   1) NOT POSTED   1) NOT POSTED

                                            ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)   2)   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EARNED REVENUE
2) POSTS AS DEBIT TO ACCRUED REVENUE   TRANSACTION CODE 588

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 05/23/05   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****
TRANSACTION CODE: 589 A-10 FOR REIMBURSEMENTS

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1600   PROVISION FOR DEFERRED RECEIVABLES
MODIFIER: OPT/AGY DEFINED   CR1 8100   REIMBURSEMENTS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD A-10 YEAR-END ACCRUAL ENTRY TO RECOGNIZE
FUND/FUND SOURCE: LOOKED UP BY PCA   REIMBURSEMENTS FOR DISHONORED CHECKS CONSIDERED TO
FUND DETAIL: OPT/AGY DEFINED   BE COLLECTIBLE WITHIN THE NEXT FY. REVERSED IN
BUDGETARY SEQ: NOT ALLOWED   NEW YEAR. WILL CAUSE RECONCILING ITEM ON FM 13
SUBSIDIARY ACCOUNT: NOT ALLOWED   REC.
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

     ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS 1) NOT POSTED
                                       2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT 2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                       *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                       1) NOT POSTED   1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
                                       2)   2) NOT POSTED

     ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT 8100   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) NOT POSTED   1) NOT POSTED   1) NOT POSTED

                                            ------- REPORTABLE PAYMENT FILE -------- 2)
                                       1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

     -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)   2)   2) NOT POSTED

     ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS
2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT   TRANSACTION CODE 589

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 05/23/05   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****
TRANSACTION CODE: 590 A-10 FOR ABATEMENTS

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1600   PROVISION FOR DEFERRED RECEIVABLES
MODIFIER: OPT/AGY DEFINED   CR1 9000   APPRO EXPEND/OPERATING EXPEND & EXPENSES
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: REQUIRED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD A-10 YEAR-END ACCRUAL ENTRY TO RECOGNIZE
FUND/FUND SOURCE: LOOKED UP BY PCA   ABATEMENT FOR DISHONORED CHECKS CONSIDERED TO BE
FUND DETAIL: OPT/AGY DEFINED   COLLECTIBLE WITHIN THE NEXT FY. REVERSED IN NEW
BUDGETARY SEQ: NOT ALLOWED   YEAR. WILL CAUSE RECONCILING ITEM ON FM 13 RECS.
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS CREDIT TO EXPENDITURES   1) POSTS AS CREDIT TO CASH EXPENDITURES
                                              2) POSTS AS DEBIT TO ACCRUED PAYABLES   2) NOT POSTED

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                              *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                              1) NOT POSTED   1) POSTS AS CREDIT TO CASH EXPENDITURES
                                              2)   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT 9000   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) NOT POSTED   1) NOT POSTED   1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS CREDIT TO TOTAL EXPENDITURES   1) NOT POSTED   1) POSTS AS CREDIT TO EXPENDITURES
2) NOT POSTED   2)   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EXPENDITURES
2) POSTS AS DEBIT TO ACCRUED PAYABLES   TRANSACTION CODE 590

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 05/23/05   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****
TRANSACTION CODE: 591 A-10 FOR REFUNDS TO REVERTED APPROPRIATIONS

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1600   PROVISION FOR DEFERRED RECEIVABLES
MODIFIER: OPT/AGY DEFINED   CR1 9891   REFUNDS TO REVERTED APPROPRIATIONS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD A-10 YEAR-END ACCRUAL ENTRY TO RECOGNIZE
FUND/FUND SOURCE: REQUIRED   REFUNDS TO REVERTED APPROPRIATIONS FOR DISHONORED
FUND DETAIL: OPT/AGY DEFINED   CHECKS CONSIDERED TO BE COLLECTIBLE WITHIN THE
BUDGETARY SEQ: NOT ALLOWED   NEXT FY. REVERSED IN NEW YEAR. WILL CAUSE
SUBSIDIARY ACCOUNT: NOT ALLOWED   RECONCILING ITEM ON FM 13 RECS.
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS CREDIT TO EARNED REVENUE   1) NOT POSTED
                                              2) POSTS AS DEBIT TO ACCRUED REVENUE   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                              1) NOT POSTED   1) NOT POSTED
                                              2)   2)

    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT 9891   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) NOT POSTED   1) NOT POSTED   1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EARNED REVENUE
2) POSTS AS DEBIT TO ACCRUED REVENUE   TRANSACTION CODE 591

```
                                 TRANSACTION CODE DECISION TABLE ILLUSTRATION
                                          ACTIVE TRANSACTION CODES
                                  AS OF 05/23/05                    (TRANSACTION ADDED/MODIFIED: 08/14/01)
 **********************************************************************************************************
 TRANSACTION CODE:    592 YE RECLASS OF GLAN 1390 WITH A/R SUBSIDIARY INFO


 -----------INPUT CODING REQUIREMENTS----------          THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

 CLAIM SCHEDULE #:      NOT ALLOWED                       DR1 1390    ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS
 MODIFIER:             OPT/AGY DEFINED                    CR1 1390    ALLOWANCE FOR UNCOLLECTIBLE ACCOUNTS
 REFERENCE DOCUMENT #: OPT/AGY DEFINED                    DR2
 VENDOR #:            OPT/AGY DEFINED                     CR2
 INVOICE #:           OPT/AGY DEFINED                     DR3
 CURRENT DOCUMENT #:   REQUIRED                           CR3
 INDEX:               OPT/AGY DEFINED                     DR4
 OBJECT DETAIL:       OPT/AGY DEFINED                     CR4
 PCA NO:              OPT/AGY DEFINED
 PROJECT #:           OPT/AGY DEFINED       POSTING SEQUENCE:    9              SECURITY GROUP: OTHER
 MULTI-PURPOSE CODE:   OPT/AGY DEFINED       CLAIM SCHEDULE IMPACT: NONE         NET BATCH BAL:  PLUS
 SOURCE:              OPT/AGY DEFINED        TRANSACTION REGISTER:  GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
 CHECK #:             NOT ALLOWED
 APPROPRIATION SYMBOL: OPT/AGY DEFINED       TO RECORD YEAR-END SUBSIDIARY DETAIL TO IDENTIFY
 FUND/FUND SOURCE:    REQUIRED               THE OFFSET GLAN FOR THE AMOUNT IN ALLOWANCE FOR
 FUND DETAIL:         OPT/AGY DEFINED        UNCOLLECTIBLE ACCOUNTS (GLAN 1390).  FIRST FOUR
 BUDGETARY SEQ:        NOT ALLOWED           DIGITS OF SUBSIDIARY SHOULD BE THE GLAN THAT
 SUBSIDIARY ACCOUNT:   REQUIRED              OFFSETS GLAN 1390.  ENTRY CAN BE POSTED AT SUMMARY
 G/L ACCOUNT #:       NOT ALLOWED            LEVEL FOR EACH GLAN.  REVERSED IN NEW YEAR.
 VENDOR NAME/ADDRESS:  OPT/AGY DEFINED

 TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------     ---------- APPROPRIATION FILE ----------    ------------ ALLOTMENT FILE ------------
    *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
 1) NOT POSTED                               1) NOT POSTED                               1) NOT POSTED
                                             2)                                          2)


 2)                                            ---------- CASH CONTROL FILE ----------     ---------- GRANT PROJECT FILE ----------
                                               *       (NO MATCH REQUIREMENT)              *       (NO MATCH REQUIREMENT)
                                             1) NOT POSTED                               1) NOT POSTED
                                             2)                                          2)


    ------------ OPERATING FILE ------------
 1) NOT POSTED                                 --------- VENDOR PAYMENT FILE ----------     ----------- SUBSIDIARY FILE ------------
 2)                                          1) NOT POSTED                               1) POSTS AS CREDIT TO INCREASES
                                                                                            RECORD SUPPORTS G/L ACCT  1390
                                               ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                             1) NOT POSTED
 TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------     ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
 1) NOT POSTED                               1) NOT POSTED                               1) NOT POSTED
 2)                                          2)                                          2)


    ------ APPROPRIATION SHADOW FILE -------
 1) NOT POSTED
 2)                                                                                        TRANSACTION CODE  592
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 05/23/05   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****
TRANSACTION CODE: 593 YE RECLASS OF GLAN 1600 WITH A/R SUBSIDIARY INFO

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1600   PROVISION FOR DEFERRED RECEIVABLES
MODIFIER: OPT/AGY DEFINED   CR1 1600   PROVISION FOR DEFERRED RECEIVABLES
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: OPT/AGY DEFINED   TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO RECORD YEAR-END SUBSIDIARY DETAIL TO IDENTIFY
FUND/FUND SOURCE: REQUIRED   THE OFFSET GLAN FOR THE AMOUNT IN PROVISION FOR
FUND DETAIL: OPT/AGY DEFINED   DEFERRED RECEIVABLES (GLAN 1600). FIRST FOUR
BUDGETARY SEQ: NOT ALLOWED   DIGITS OF SUBSIDIARY SHOULD BE THE GLAN THAT
SUBSIDIARY ACCOUNT: REQUIRED   OFFSETS GLAN 1600. ENTRY CAN BE POSTED AT SUMMARY
G/L ACCOUNT #:   NOT ALLOWED   LEVEL FOR EACH GLAN. REVERSED IN NEW YEAR.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                              2)   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                               *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                              1) NOT POSTED   1) NOT POSTED
                                              2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) POSTS AS CREDIT TO INCREASES
                                                                                              RECORD SUPPORTS G/L ACCT 1600
                                              ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 593

```
                      TRANSACTION CODE DECISION TABLE ILLUSTRATION
                               ACTIVE TRANSACTION CODES
                      AS OF 05/23/05                    (TRANSACTION ADDED/MODIFIED: 08/14/01)
*****************************************************************************************************
```
TRANSACTION CODE: 595 YEC-CLOSE DEBIT BAL ACCT-GL FILE-NON SHARED FUND

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: | NOT ALLOWED | DR1 5530 | FUND BALANCE -- UNAPPROPRIATED
MODIFIER: | OPT/AGY DEFINED | CR1 |
REFERENCE DOCUMENT #: | OPT/AGY DEFINED | DR2 |
VENDOR #: | NOT ALLOWED | CR2 |
INVOICE #: | NOT ALLOWED | DR3 |
CURRENT DOCUMENT #: | OPT/AGY DEFINED | CR3 |
INDEX: | OPT/AGY DEFINED | DR4 |
OBJECT DETAIL: | NOT ALLOWED | CR4 |
PCA NO: | NOT ALLOWED | |
PROJECT #: | OPT/AGY DEFINED | POSTING SEQUENCE: 9 | SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: | NOT ALLOWED | CLAIM SCHEDULE IMPACT: NONE | NET BATCH BAL: PLUS
SOURCE: | NOT ALLOWED | TRANSACTION REGISTER: GENERAL JOURNAL (9) | ACTIVE STATUS: ACTIVE
CHECK #: | NOT ALLOWED | |
APPROPRIATION SYMBOL: | OPT/AGY DEFINED | SYSTEM GENERATED BY YEC (CFY 047) TO CLOSE PRIOR |
FUND/FUND SOURCE: | REQUIRED | YEAR NOMINAL ACCOUNTS WITH A DEBIT BAL IN THE GL |
FUND DETAIL: | OPT/AGY DEFINED | FILE. ENTRY IS FOR NON-SHARED FUNDS. TRANSACTION |
BUDGETARY SEQ: | NOT ALLOWED | AMOUNT IS SUM OF PY13 AMOUNT AND SOY AMOUNT. IF |
SUBSIDIARY ACCOUNT: | NOT ALLOWED | AGENCY USES A DIFFERENT EQUITY ACCT, TC 595 CAN BE |
G/L ACCOUNT #: | REQUIRED | USED TO RECLASSIFY EQUITY ACCOUNT. |
VENDOR NAME/ADDRESS: | NOT ALLOWED | |

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

```
   ------------ DOCUMENT FILE ------------    ---------- APPROPRIATION FILE ----------    ----------- ALLOTMENT FILE -----------
      *      (NO MATCH REQUIREMENT)              *      (NO MATCH REQUIREMENT)               *       (NO MATCH REQUIREMENT)
1) NOT POSTED                               1) NOT POSTED                               1) NOT POSTED
                                            2)                                          2)


2)                                          ----------- CASH CONTROL FILE ----------    ---------- GRANT PROJECT FILE ----------
                                               *      (NO MATCH REQUIREMENT)               *      (NO MATCH REQUIREMENT)
                                            1) NOT POSTED                               1) NOT POSTED
                                            2)                                          2)


   ------------ OPERATING FILE ------------
1) NOT POSTED                               --------- VENDOR PAYMENT FILE ----------    ----------- SUBSIDIARY FILE -----------
2)                                          1) NOT POSTED                               1) NOT POSTED

                                            ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------    ------- CASH CONTROL SHADOW FILE -------    ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED                               1) NOT POSTED                               1) NOT POSTED
2)                                          2)                                          2)


   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)                                                                                   TRANSACTION CODE  595
```

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 05/23/05   (TRANSACTION ADDED/MODIFIED: 08/14/01)
****
TRANSACTION CODE: 596 YEC-CLOSE CREDIT BAL ACCT-GL FILE-NON SHARED FUND

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1
MODIFIER: OPT/AGY DEFINED   CR1 5530   FUND BALANCE -- UNAPPROPRIATED
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   NOT ALLOWED   CR2
INVOICE #:   NOT ALLOWED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: NOT ALLOWED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 9   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: NOT ALLOWED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   SYSTEM GENERATED BY YEC (CFY 047) TO CLOSE PRIOR
FUND/FUND SOURCE: REQUIRED   YEAR NOMINAL ACCOUNTS WITH A CREDIT BAL IN THE GL
FUND DETAIL: OPT/AGY DEFINED   FILE. ENTRY IS FOR NON-SHARED FUNDS. TRANSACTION
BUDGETARY SEQ: NOT ALLOWED   AMOUNT IS SUM OF PY13 AMOUNT AND SOY AMOUNT. IF
SUBSIDIARY ACCOUNT: NOT ALLOWED   AGENCY USES A DIFFERENT EQUITY ACCT, TC 596 CAN BE
G/L ACCOUNT #:   REQUIRED   USED TO RECLASSIFY EQUITY ACCOUNT.
VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
                                              2)   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                 *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                              1) NOT POSTED   1) NOT POSTED
                                              2)   2)

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2)   1) NOT POSTED   1) NOT POSTED

                                                 ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) NOT POSTED   1) NOT POSTED
2)   2)   2)

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 596

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 05/23/05   (TRANSACTION ADDED/MODIFIED: 12/03/04)
****
TRANSACTION CODE: 597 RECORD SCO LOAN FOR PREPAYMENT

-----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1140   CASH IN STATE TREASURY
MODIFIER: OPT/AGY DEFINED   CR1 3110   DUE TO OTHER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: OPT/AGY DEFINED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 5   SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: GENERAL JOURNAL (9)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: OPT/AGY DEFINED   TO RECORD THE AMOUNT OF ADVANCE RECEIVED TO COVER
FUND/FUND SOURCE: REQUIRED   THE FEDERAL SHARE OF COSTS UNTIL RECOVERED OR SCO
FUND DETAIL: OPT/AGY DEFINED   LOAN FOR PREPAYMENT TO THE COUNTIES. REVERSED IN
BUDGETARY SEQ: NOT ALLOWED   NEW YEAR. MUST BE ENTERED WITH TC599 TO RECORD
SUBSIDIARY ACCOUNT: REQUIRED   SCO LOAN FOR PREPAYMENT TO THE COUNTIES.
G/L ACCOUNT #:   NOT ALLOWED   * >>FOR DEPARTMENT OF SOCIAL SERVICES ONLY.<<
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
   *   (MATCH NOT ALLOWED)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED   1) NOT POSTED
   DOCUMENT SUPPORTS G/L ACCT 3110   2)   2)
   CURRENT DOCUMENT # USED TO POST
2) NOT POSTED   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                           *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                        1) POSTS AS DEBIT TO CASH INCREASE   1) NOT POSTED
                                        2) NOT POSTED   2)

   ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) POSTS AS CREDIT TO INCREASES
                                                                                  RECORD SUPPORTS G/L ACCT 3110
                                           ------- REPORTABLE PAYMENT FILE -------- 2) NOT POSTED
                                        1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS DEBIT TO CASH INCREASE   1) NOT POSTED
2)   2) NOT POSTED   2)

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 597